



DECEMBER 3, 2012 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell _____ Committeewoman Murray _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Constitutions, Freedoms and Way of Life

6. KNOWN ACTION ITEMS

2012-3073 Ordinance Amending Recreation Fee Schedules Governing Field Facility Rental Permits

12-272 Resolution Authorizing Payment of Bills for December 3, 2012

12-273 Resolution Authorizing the Submission of 2013 Action Plan Pursuant to the Requirements of Federal Regulation 24-Cfr Part 91

12-274 Resolution Authorizing Emergency Appropriation for 2012 Budget Relating to Superstorm Sandy

12-275 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2012 Budget – “State Body Armor Replacement” Grant

12-276 Resolution Authorizing Award of Contract for Flat Roof Replacement for Senior Center and Public Works

12-277 Resolution Awarding Contract for a 2012 or Newer Chevrolet Express 2500 Cargo Van- Health Department

DECEMBER 3, 2012 WORKSHOP MEETING

12-278 Resolution Supporting the Top 10 Ways for (Jersey Central Power & Light) JCP&L to Improve its Overall Level of Service to Municipalities and Customers that it Serves Based on the Collective Recommendations of the Monmouth County Mayors During the 3rd Annual Snow Summit Held in the Borough of Tinton Falls

AGENDA ITEMS FOR DECEMBER 17, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

8. APPROVAL OF MINUTES

- a. October 15, 2012 Executive Session
- b. October 15, 2012 Regular Meeting
- c. November 14, 2012 Special Meeting
- d. November 14, 2012 Executive Session
- e. November 19, 2012 Executive Session
- f. November 19, 2012 Regular Meeting

9. PUBLIC HEARING ON PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR DECEMBER 3, 2012

- a. Volunteer Tuition Credit Program
- b. Subordination Policy for Community Development Mortgages
- c. Flat Roof Replacements
- d. 2012 Road Reconstruction Program
- e. Police Uniforms
- f. Monmouth County SCAT Program for 2013
- g. Roofing Consultant for the Johnson Gill Annex Building
- h. Mechanical Consultant for the Middletown Arts Center

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

ORDINANCE NO. 2012-3074

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING RECREATION FEE SCHEDULES
GOVERNING FIELD AND FACILITY RENTAL PERMITS**

WHEREAS, current permit fees for field and facility reservations are grossly inadequate to cover the actual operating and maintenance costs for Township fields and facilities; and

WHEREAS, the current field and facility permitting structure has resulted in the booking of fields and facilities even when not being utilized, i.e., squatting, also resulting in the impermissible subletting and assigning of fields and facilities; and

WHEREAS, the Director of the Township's Department of Recreation has conducted and presented an analysis of other municipal fees and permitting structures for fields and facilities throughout the region, which demonstrated that the Township's current fee and permit structure is fundamentally flawed; and

WHEREAS, funds received from permits for field and facility reservations shall be used exclusively for the purpose of their operation and maintenance for their users, therefore, limiting the subsidizing of such use by the Township's property taxpayers while providing much needed funds for improved maintenance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Section 127-24Z of the Code of the Township of Middletown governing the Department of Parks, Recreation and Cultural Affairs facilities application fees is hereby repealed, amended and supplemented as follows:

Z. Facility application fee: (processing fee for indoor and/or outdoor facility use permit, i.e., ballfields, class/meeting rooms, gymnasiums, etc.)

(1) **Permit Fee.** Unless otherwise specified by a duly adopted Agreement approved by the governing body or another provision of the Township Code, all individuals or organizations leasing available fields or facilities shall pay a permit or rental fee in the amount of twenty dollars (\$20) per two (2) hour period per day **for each individual field or facility.**

(2) **Refunds.** Full (100%) refunds shall be granted if a field or facility is rendered unusable by the Township for maintenance or other purposes. Fifty percent (50%) refunds shall be granted if a reservation for a field or facility is cancelled for any reason by the applicant if cancelled at least 48 hours in advance of the reserved time.

- (3) **No Subletting or Assignment Permitted.** Only the individuals or organizations making reservations for the utilization of fields or facilities may utilize them for the allocated time reserved. Any unauthorized subletting or assignment of reserved times to individuals or groups other than those making the reservation may result in ejection from the premises, the forfeiting of other reservations made without any refund and affect an individual or group's eligibility to secure future reservations.

12-272

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

DECEMBER 3, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ 2,353.61
CURRENT ACCOUNT – 2012	14,090,557.31
SPECIAL TRUST ACCOUNT	1,813,961.98
CAPITAL ACCOUNT	35,856.81
DOG TAX ACCOUNT	5,928.88
COMM.DEV.GRANT ACCOUNT	2,749.08
GRANT FUND ACCOUNT	233,699.05
SWIMMING POOL – CURRENT	177,556.76
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	153.85.

TOTAL \$ ~~16,362,817.33~~

LESS VOID \$16,362,757.33

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF DECEMBER 3, 2012.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #44136

\$60.00 VOIDED

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
 Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
 Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
 Rcvd Batch Id Range: First to Last Received Date Range: 11/21/12 to 11/29/12 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Fund: CURRENT FUND

1-01-20-140-100-277	MIS-RADIO REPAIR								
11-02887 1 MOTOR	MOTOROLA INC.	radio repair	78.00	R	08/10/11	11/27/12		76453870	
11-02966 1 MOTOR	MOTOROLA INC.	radio repair	78.00	R	08/17/11	11/27/12		76456261	
11-02966 2 MOTOR	MOTOROLA INC.	radio repair	234.00	R	08/17/11	11/27/12		76456885	
11-03767 1 MOTOR	MOTOROLA INC.	radio repair	58.52	R	11/01/11	11/27/12		13861950	
11-03767 3 MOTOR	MOTOROLA INC.	radio repair	78.00	R	11/01/11	11/27/12		76470369	
11-04146 1 MOTOR	MOTOROLA INC.	radio repairs	518.00	R	12/05/11	11/27/12		76475473	
11-04146 2 MOTOR	MOTOROLA INC.	radio repairs	650.09	R	12/05/11	11/27/12		90794089	
11-04148 1 MOTOR	MOTOROLA INC.	radio repair	284.00	R	12/05/11	11/27/12		76480556	
			1,978.61						

Extd Total: 1,978.61
 Department Total: 1,978.61

1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
12-03751 1 TMAS 010 T & M ASSOCIATES	MIDD-G1104		375.00	R	11/29/12	11/29/12		ww217940	

Extd Total: 375.00
 Department Total: 375.00
 CAFR Total: 2,353.61
 Fund Total: CURRENT FUND 2,353.61
 Year Total: 2,353.61

Fund: CURRENT FUND

2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-03659 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012		12,989.68	P	352	11/21/12	11/21/12	11/21/12	15097
2-01-20-100-100-104	A/E PART TIME SALARIES								
12-03659 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012		3,278.61	P	352	11/21/12	11/21/12	11/21/12	15097

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-100-100-204 12-03738 1 ANTHO060 ANTHONY MERCANTANTE	A/E TRAVEL & CONFERENCE ICMA CONFERENCE	3,522.59	R	11/27/12	11/29/12		7264	
	Extd Total:	19,790.88						
2-01-20-100-101-101 12-03659 9 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING-REGULAR SALARIES & P/R NOVEMBER 23, 2012	4,303.61	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-20-100-101-104 12-03659 10 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W P/R NOVEMBER 23, 2012	619.38	P	352 11/21/12	11/21/12	11/21/12	15097	
	Extd Total:	4,922.99						
	Department Total:	24,713.87						
2-01-20-110-100-101 12-03659 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE - REGULAR P/R NOVEMBER 23, 2012	1,818.92	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-20-110-100-102 12-03659 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W P/R NOVEMBER 23, 2012	615.37	P	352 11/21/12	11/21/12	11/21/12	15097	
	Extd Total:	2,434.29						
	Department Total:	2,434.29						
2-01-20-120-100-101 12-03659 5 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES P/R NOVEMBER 23, 2012	6,642.74	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-20-120-100-104 12-03659 6 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W P/R NOVEMBER 23, 2012	1,815.63	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-20-120-100-201 12-03464 1 STAPLES STAPLES ADVANTAGE	TWP CLERK-MATERIALS & SUPPLIES CLERKS OFFICE~ CHAIRS~STAPLES	432.20	R	10/24/12	11/28/12		3185674054	
12-03486 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~CLERKS OFFICE	218.40	R	10/26/12	11/29/12		3186099370	
		650.60						
2-01-20-120-100-205 12-03501 1 TWORI010 TWO RIVER TIMES	TWP CLERK-DUES/SUBSCRIPTIONS Subscription Renewal	30.00	R	11/07/12	11/28/12		227265-1	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 3

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-208 12-03519 1 HALLS010 HALL SECURITY	TOWNSHIP CLERK - MISC OTHER EX Duplicate Keys	12.00	R	11/07/12	11/27/12	83634	
	Extd Total:	9,150.97					
2-01-20-120-101-208 12-03494 1 ALLAM030 ALL AMERICAN PRINT & COPY	ELECTIONS-MISCELLANEOUS EXP 6000 BALLOTS FOR ELECTION	210.00	R	11/06/12	11/27/12	65853	
	Extd Total:	210.00					
	Department Total:	9,360.97					
2-01-20-130-100-101 12-03659 7 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE-REGULAR SALARIES & WAG P/R NOVEMBER 23, 2012	14,680.07	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-20-130-100-104 12-03659 8 TOWNS020 TOWNSHIP MIDDLETOWN	FINANCE- PART-TIME P/R NOVEMBER 23, 2012	1,059.50	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-20-130-100-201 12-03485 1 WBMASON W.B.MASON	FINANCE-MATERIALS & SUPPLIES OFFICE SUPPLIES~WBMASON~FINANC	59.99	R	10/26/12	11/27/12	I08069058	
2-01-20-130-100-202 12-01810 1 HAWOR010 HAWORTH, INC.	FINANCE-EQUIPMENT PURCHASE Chair for Payroll Dept.	465.40	R	05/24/12	11/29/12	12232007	
2-01-20-130-100-220 12-00182 12 PMFCE010 PMF CERTIFIED CONSULTING, INC.	FINANCE-CONSULTANTS 2012 PAYROLL TAX CONSULTING	1,458.33	R	01/23/12	11/29/12	NOVEMBER 2012	B
2-01-20-130-100-221 12-03705 3 TDWEALTH TD WEALTH MANAGEMENT	FINANCE-FINANCIAL SERVICES SERIES 2011REFD.GO TRUSTEE FEE	299.96	P	358 11/26/12	11/26/12 11/26/12	NOV. 26, 2012	
12-03708 3 THEBA010 BANK OF NEW YORK MELLON	MCIA SERIES 2000 GO BOND	574.94	P	361 11/26/12	11/26/12 11/26/12	DEC. 3, 2012	
12-03708 6 THEBA010 BANK OF NEW YORK MELLON	2004 MCIA GO BONDS	399.98	P	361 11/26/12	11/26/12 11/26/12	DEC. 3, 2012	
12-03708 13 THEBA010 BANK OF NEW YORK MELLON	2007 MCIA TRUSTEE FEE	219.90	P	361 11/26/12	11/26/12 11/26/12	DEC. 3, 2012	
12-03709 11 MT BANK M&T BANK	SERIES 2001 FEE	347.65	P	362 11/26/12	11/26/12 11/26/12	DEC. 1, 2012	
12-03709 12 MT BANK M&T BANK	SERIES 2002 FEE	576.67	P	362 11/26/12	11/26/12 11/26/12	DEC. 1, 2012	
12-03709 13 MT BANK M&T BANK	SERIES 2003 FEE	999.14	P	362 11/26/12	11/26/12 11/26/12	DEC. 1, 2012	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-20-130-100-221 12-03709 14 MT BANK	FINANCE-FINANCIAL SERVICES M&T BANK	Continued SERIES 2007 FEE	300.00 3,718.24	P	362 11/26/12	11/26/12	11/26/12	DEC. 1, 2012	
Extd Total:			21,441.53						
Department Total:			21,441.53						
2-01-20-140-100-101 12-03659 19 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	10,728.01	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-20-140-100-205 12-03617 1 COMCAST	MIS-DUES & SUBSCRIPTIONS COMCAST	Comcast tv serv NOVEMBER	33.87	R	11/15/12	11/27/12		10/22-11/21/12	
2-01-20-140-100-232 12-03507 1 COUNT050	MIS-EQUIPMENT MAINTENANCE COUNTY OF MONMOUTH	County of Monm. DR Site fee	1,200.00	R	11/07/12	11/27/12		MCITS_MI_001	
2-01-20-140-100-277 12-03234 1 LAW	MIS-RADIO REPAIR LAWSON PRODUCTS, INC.	Lawson radio products	797.41	R	09/28/12	11/27/12		9301009151	B
12-03343 2 PRIDD010	PRIDDY INC	blanket for Radio repair	595.77	R	10/12/12	11/28/12		9301184529	B
12-03343 3 PRIDD010	PRIDDY INC	blanket for Radio repair	396.57	R	10/12/12	11/28/12		9301184530	B
12-03713 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS PKGS.~MIS	39.96	R	11/27/12	11/29/12		2-086-22747	
Extd Total:			1,829.71						
Department Total:			13,791.59						
2-01-20-145-100-101 12-03659 12 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	11,858.53	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-20-145-100-209 12-03397 1 ALLAW030	COLLECTOR-PRINTING & ADVERTISI ALL AMERICAN PRINT & COPY	MAILING LABELS-TAX COLLECTION	88.00	R	10/22/12	11/27/12		65849	
Extd Total:			11,946.53						
Department Total:			11,946.53						

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 5

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-150-100-101 12-03659 11 TOWNS020 TOWNSHIP MIDDLETOWN	ASSESSOR'S OFFICE - SALARIES & WAGES P/R NOVEMBER 23, 2012	10,551.19	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total:	10,551.19					
	Department Total:	10,551.19					
2-01-20-155-100-212 12-00001 12 BRIAN NE BRIAN M. NELSON, ESQ.	LEGAL-RETAINER (FORMERLY SP. COUNSEL) FLAT FEE RETAINER FOR NOVEMBER	4,166.66	R	07/19/12	11/29/12	NOVEMBER 2012	B
2-01-20-155-100-213 12-03130 6 ARCHER01 ARCHER & GREINER PC	LEGAL-REIMBURSABLES (FORMERLY SEARCH) REIMBURSEMENTS	181.39	R	11/28/12	11/29/12	1473008	B
2-01-20-155-100-214 12-03130 5 ARCHER01 ARCHER & GREINER PC	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER) PROVIDE GENERAL LITIGATION	19,500.00	R	09/26/12	11/29/12	1473008	B
	Extd Total:	23,848.05					
	Department Total:	23,848.05					
2-01-20-165-100-298 12-03712 1 TMAS 010 T & M ASSOCIATES	ENGINEER-OTHER ENGINEERING FEE MIDD-G1204	909.48	R	11/27/12	11/27/12	ww217554	
	Extd Total:	909.48					
	Department Total:	909.48					
	CAFR Total:	118,997.50					
2-01-21-180-100-101 12-03659 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING-REGULAR SALARIES & WA P/R NOVEMBER 23, 2012	5,488.05	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-21-180-100-201 12-03387 1 WBMASON W.B.MASON	PLANNING-MATERIALS & SUPPLIES COPY PAPER PLANNING DEPT	168.24	R	10/18/12	11/28/12	107914321	
2-01-21-180-100-205 12-03614 1 AMY SARR AMY SARRINIKOLAOU	PLANNING-DUES & SUBSCRIPTIONS American Planning Assoc. 2012	409.00	R	11/15/12	11/27/12	5705	
	Extd Total:	6,065.29					

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 6

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-21-180-101-101 12-03659 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R NOVEMBER 23, 2012	2,399.15	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total:	2,399.15					
	Department Total:	8,464.44					
2-01-21-185-100-101 12-03659 17 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R NOVEMBER 23, 2012	891.45	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-21-185-100-103 12-03659 18 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-MINUTES P/R NOVEMBER 23, 2012	80.00	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total:	971.45					
	Department Total:	971.45					
	CAFR Total:	9,435.89					
2-01-22-195-100-101 12-03659 28 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R NOVEMBER 23, 2012	27,366.14	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-22-195-100-102 12-03659 29 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R NOVEMBER 23, 2012	1,298.57	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-22-195-100-103 12-03659 30 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R NOVEMBER 23, 2012	2,490.00	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-22-195-100-104 12-03659 31 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R NOVEMBER 23, 2012	4,447.41	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-22-195-100-105 12-03659 65 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R NOVEMBER 23, 2012	5,390.19	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-22-195-100-201 12-03476 1 HALLS010 HALL SECURITY	INSPECTIONS-MATERIALS & SUPPLI Keys for 99 Taurus201221951002	180.00	R	10/25/12	11/27/12	82617	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-22-195-100-201 12-03489 1 STAPLES	INSPECTIONS-MATERIALS & SUPPLI STAPLES ADVANTAGE	OFFICE SUPPLIES-BLDG.SHELVES	176.88 356.88	R	10/26/12	11/29/12		3185700897	
	Ext'd Total:		41,349.19						
	Department Total:		41,349.19						
	CAFR Total:		41,349.19						
2-01-23-220-100-221 12-00421 47 QUALC010 12-00421 48 QUALC010 12-00421 49 QUALC010	INSURANCE-ACCIDENT/HEALTH CLAI QUALCARE, INC. QUALCARE, INC. QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PPO 2012 CLAIMS ADMINISTRATION PPO 2012 CLAIMS ADMINISTRATION PPO	18,251.50 10,650.50 635.00	R R R	10/10/12 11/19/12 11/19/12	11/27/12 11/27/12 11/27/12		15680 15664 15646	B B B
	Ext'd Total:		29,537.00						
2-01-23-220-100-222 12-00417 41 TWPOF010 12-00417 42 TWPOF010	INSURANCE-EMPLOYEE HEALTH ACCI TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS 11/16/12 2012 HEALTH CLAIMS 11/1-11/8	104,380.77 171,645.26	R R	10/10/12 10/10/12	11/27/12 11/28/12		#158 10/16/12 #158 11/1-11/8	B B
	Ext'd Total:		276,026.03						
2-01-23-220-100-224 12-00416 40 TWPOF010 12-00416 41 TWPOF010 12-00421 50 QUALC010	INSURANCE - HMO PREMIUMS TWP.OF MIDD/QUALCARE TWP.OF MIDD/QUALCARE QUALCARE, INC.	2012 HMO CLAIMS 11/16/12 2012 HMO CLAIMS 11/1-11/9-12 2012 CLAIMS ADMINISTRATION HMO	8,747.38 4,423.12 2,128.60	R R R	10/10/12 10/10/12 10/01/12	11/27/12 11/28/12 11/27/12		#658 11/16/12 #658 11/1-11/9 15328	B B B
	Ext'd Total:		15,299.10						
2-01-23-220-100-226 12-00418 21 BENECC010	INSURANCE - PRESCRIPTION PLANS BENECCARD SERVICES, INC.	2012 BENECCARD CLAIMS	106,416.11	R	08/09/12	11/27/12		RX 10/16-10/31	B
	Ext'd Total:		427,278.24						
	Department Total:		427,278.24						
2-01-23-225-100-225 12-03659 66 TOWNS020	INSURANCE-UNEMPLOYMENT TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	154.80	P	352 11/21/12	11/21/12	11/21/12	15097	
	Ext'd Total:		154.80						
	Department Total:		154.80						
	CAFR Total:		427,433.04						

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 8

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-101 12-03659 20 TOWNS020	POLICE - PATROL S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	276,113.54	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-25-240-100-102 12-03659 21 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	126,657.86	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-25-240-100-103 12-03659 22 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	11,566.80	P	352 11/21/12	11/21/12	11/21/12 15097	
12-03659 24 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	900.00	P	352 11/21/12	11/21/12	11/21/12 15097	
			12,466.80					
2-01-25-240-100-105 12-03659 23 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	428.00	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-25-240-100-106 12-03612 1 BOBSU010	POLICE-CROSS GUARD BOB'S UNIFORM SHOP	8 PT HAT CROSSING GUARDS	29.95	R	11/15/12	11/29/12	00142759	
12-03612 2 BOBSU010	BOB'S UNIFORM SHOP	RAIN COVER CROSSING GUARD	10.00	R	11/15/12	11/29/12	00142759	
12-03612 3 BOBSU010	BOB'S UNIFORM SHOP	RAINCOAT CROSSING GUARD	36.00	R	11/15/12	11/29/12	00142759	
12-03659 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	21,068.77	P	352 11/21/12	11/21/12	11/21/12 15097	
			21,144.72					
2-01-25-240-100-117 12-03659 25 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	42,252.77	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-25-240-100-118 12-03659 26 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	4,893.05	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-25-240-100-201 12-00552 2 PHOTO010	POLICE-MATERIALS & SUPPLIES PHOTO CENTER DISCOUNT	ID BUREAU SUPPLIES	59.99	R	02/03/12	11/28/12	35730	B
12-00552 3 PHOTO010	PHOTO CENTER DISCOUNT	ID BUREAU SUPPLIES	99.96	R	02/03/12	11/28/12	35730	B
12-00552 4 PHOTO010	PHOTO CENTER DISCOUNT	ID BUREAU SUPPLIES	9.90	R	02/03/12	11/28/12	35730	B
12-01942 8 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	28.00	R	06/01/12	11/27/12	65892	B
12-01942 9 ALLAM030	ALL AMERICAN PRINT & COPY	2012 PRINTING	277.00	R	06/01/12	11/27/12	65864	B
12-03249 1 PHOTO010	PHOTO CENTER DISCOUNT	Photo Memory Card	149.94	R	10/04/12	11/27/12	37400	
12-03385 2 STAPLES	STAPLES ADVANTAGE	OFFCE SUPPLIES~POLICE	875.32	R	10/15/12	11/29/12	3184179638	
12-03385 4 STAPLES	STAPLES ADVANTAGE	OFFCE SUPPLIES~POLICE	146.70	R	11/09/12	11/29/12	3184179640	
12-03498 1 WBMASON	W.B.MASON	TONER HP64A	563.96	R	11/07/12	11/29/12	108232672	
12-03532 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	959.22	R	11/08/12	11/29/12	3186065281	
12-03532 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	542.86	R	11/19/12	11/29/12	3186065282	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 9

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
	Continued						
12-03630 1 BEAC0010	BEACON AWARDS & SIGNS ROSEWOOD PLAQUES	108.00	R	11/15/12	11/29/12	1118	
12-03630 2 BEAC0010	BEACON AWARDS & SIGNS DISCOUNT PREFERRED CUSTOMER	10.00	R	11/15/12	11/29/12	1118	
12-03631 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES VEHICLE TITLE	60.00	R	11/15/12	11/28/12	NL0031C52310104	
12-03632 1 NJDIV010	NJ DIV. OF MOTOR VEHICLES VEHICLE TITLE	60.00	R	11/15/12	11/28/12	NL0037C52310110	
		<u>3,930.85</u>					
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
12-03563 1 ROBERT01	ROBERT OCHES IACP 119TH ANNUAL CONFERENCE	275.00	R	11/14/12	11/27/12	1072	
12-03563 2 ROBERT01	ROBERT OCHES AIRLINE FLIGHT ROUND TRIP	377.60	R	11/14/12	11/27/12	1071	
12-03563 3 ROBERT01	ROBERT OCHES AIR TRAVEL CHECKED BAGGAGE	50.00	R	11/14/12	11/27/12	9714	
12-03563 4 ROBERT01	ROBERT OCHES LODGING	895.33	R	11/14/12	11/27/12	9714	
12-03563 5 ROBERT01	ROBERT OCHES LIMO/TAXI	16.00	R	11/14/12	11/27/12	9714	
12-03563 6 ROBERT01	ROBERT OCHES CONFERENCE MATERIALS MAILED	27.95	R	11/14/12	11/27/12	9714	
12-03563 7 ROBERT01	ROBERT OCHES TRAVEL PLANNERS DEPOSIT	298.31	R	11/14/12	11/27/12	9714	
		<u>1,940.19</u>					
2-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES						
12-03250 1 PHOTO010	PHOTO CENTER DISCOUNT PHOTO LENS	910.00	R	10/04/12	11/27/12	37331	
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE						
12-00550 11 ACCURIN	ACCURINT MONTHLY CHARGES	130.00	R	02/03/12	11/27/12	140542020121031	B
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
12-02814 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS	204.00	R	09/04/12	11/29/12	275058	B
12-02814 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS	68.00	R	09/04/12	11/29/12	277024	B
12-02814 4 MERID040	MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS	68.00	R	09/04/12	11/29/12	276847	B
12-02814 5 MERID040	MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS	68.00	R	09/04/12	11/29/12	276831	B
12-02814 6 MERID040	MERIDIAN OCCUPATIONAL HEALTH MEDICAL EXAMS	68.00	R	09/04/12	11/29/12	276830	B
		<u>476.00</u>					
	Extd Total:	491,343.78					
	Department Total:	491,343.78					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &						
12-03659 32 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 23, 2012	1,378.53	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
12-03514 1 BAYSH050	BAYSHORE FIRE & SAFETY LLC Emergency light Batteries	120.00	R	11/07/12	11/27/12	541	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 10

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-252-100-217 12-03361 1 GALLS020 GALL'S INC	EMERG MGMT-CLOTHING ALLOWANCE Galls Basic Black EMS Pants	350.00	R	10/12/12	11/27/12	000152094	
2-01-25-252-100-277 12-03622 1 EMPIRE NACR, INC	EMERG MGMT-RADIO COMMUNICATION oem phones	1,201.51	R	11/15/12	11/29/12	1E281414	
	Extd Total:	3,050.04					
	Department Total:	3,050.04					
2-01-25-260-100-201 12-02039 2 FOODT020 FOODTOWN OF PORT MONMOUTH	FIRST AID MATERIALS & SUPPLIES Rehab Supplies	366.55	R	06/13/12	11/27/12	FT-1201	B
2-01-25-260-100-204 12-02945 1 NJSTA090 NJ STATE FIRST AID COUNCIL	FIRST AID TRAVEL & CONFERENCE NJSFAC Conference Registration	1,130.00	R	09/12/12	11/28/12	NJSFAC-1201	
2-01-25-260-100-206 12-02521 2 CHARMAIN CHARMAINE M HUESTON	FIRST AID TRAINING CPR Instructor Services	400.00	R	07/30/12	11/27/12	CH-12001	B
	Extd Total:	1,896.55					
	Department Total:	1,896.55					
2-01-25-265-100-102 12-03711 1 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - CHIEF STIPENDS P/R NOVEMBER 23, 2012	4,975.00	P	364 11/27/12	11/27/12 11/27/12	15097A	
2-01-25-265-100-104 12-03710 1 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS P/R NOVEMBER 9, 2012	1,203.75	P	363 11/27/12	11/27/12 11/27/12	15095A	
12-03711 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	<u>1,988.75</u>	P	364 11/27/12	11/27/12 11/27/12	15097A	
		3,192.50					
2-01-25-265-100-105 12-03659 33 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - AIR UNIT SALARIES P/R NOVEMBER 23, 2012	140.00	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-25-265-100-202 12-00495 7 BRIANAUT BRIAN'S AUTO TECH LLC	FIRE-EQUIPMENT PURCHASE Battery Combiner & misc items	281.00	R	04/30/12	11/27/12	1533	
12-03436 1 FIREFIGH FIREFIGHTER ONE LLC	Item AC-200 Auto-Crib Set/Pair	853.10	R	10/23/12	11/29/12	2019837	
12-03436 2 FIREFIGH FIREFIGHTER ONE LLC	Item AC-17 Auto Crib Set/Pair	<u>1,043.10</u>	R	10/23/12	11/29/12	2019837	
		2,177.20					

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 11

Budget Account	Description				First	Rcvd	Chk/Void		P0
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
2-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
12-02968 1 FAILSAFE	FAILSAFE FIRE HOSE TESTING	Annual fire hose testing as	14,530.06	R	09/12/12	11/27/12	5784		
12-02969 1 FAILSAFE	FAILSAFE FIRE HOSE TESTING	Annual Ground Ladder Testing	3,274.25	R	09/12/12	11/27/12	5785		
12-02969 2 FAILSAFE	FAILSAFE FIRE HOSE TESTING	Heat Sensor Labels (per ft.)	84.00	R	09/12/12	11/27/12	5785		
		<u>17,888.31</u>							
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES								
12-00971 1 BIOSY010	BIO SYSTEMS INC.	ANNUAL CAL. FOR SCOTT PAKS	575.00	R	03/02/12	11/27/12	3030722RI		
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
12-00018 12 MARLI010	MARLIN LEASING CORP.	HYNDI WATER COOLER SYSTEM AT	42.79	R	08/28/12	11/29/12	11332665		B
12-00957 4 JOSEPHFA	JOSEPH FAZZIO-WALL, LLC	BUILDING, CONSTRUCTION AND	1,266.01	R	03/02/12	11/27/12	2010921		B
12-01041 3 TK HEAT	TK HEATING & AIR CONDITIONING		800.00	R	03/07/12	11/29/12	2130		B
12-02700 2 HALLS010	HALL SECURITY	lock and key service	350.00	R	08/16/12	11/27/12	83352		B
12-02757 9 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	65.05	R	08/20/12	11/29/12	11/10/12		B
12-02757 10 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	115.00	R	08/20/12	11/29/12	11/7/12		B
12-02757 11 SLATE010	SLATER'S #2 DELI & CATERING	catering for training courses	241.80	R	08/20/12	11/29/12	11/24/12		B
12-03350 1 LLOYDS	LLOYD'S REPAIR SERVICE	Remove inoperable water pump	1,250.00	R	10/12/12	11/27/12	10340		
12-03352 1 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform S/S Shirts	280.00	R	10/12/12	11/27/12	00142751		
12-03352 2 BOBSU010	BOB'S UNIFORM SHOP	Embroidered name (first	21.00	R	10/12/12	11/27/12	00142751		
12-03352 3 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform L/S shirts	294.00	R	10/12/12	11/27/12	00142751		
12-03352 4 BOBSU010	BOB'S UNIFORM SHOP	Embroidered name (first	21.00	R	10/12/12	11/27/12	00142751		
12-03352 5 BOBSU010	BOB'S UNIFORM SHOP	Class B Uniform Pants	301.00	R	10/12/12	11/27/12	00142751		
12-03352 6 BOBSU010	BOB'S UNIFORM SHOP	Fire Department Bell Hats	159.80	R	10/12/12	11/27/12	00142751		
		<u>5,207.45</u>							
2-01-25-265-100-294	FIRE-EXPLORERS								
12-03422 1 MONMO040	MON. COUNCIL BOYSCOUTS OF AMER	Charter, Insurance, Supplies	520.00	R	10/23/12	11/27/12	CR2013		
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-02987 1 ESI	ESI EQUIPMENT	HCT3120 Compact Hand Op.	4,746.00	R	09/12/12	11/27/12	12-1748		
12-03214 1 NJFIR010	ACTION FIRE APPARATUS, TBA	Scott #077-0351 - Calibration	202.50	R	09/28/12	11/28/12	41020		
		<u>4,948.50</u>							
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
12-02600 1 COMTEKK	COMTEKK ENGINEERING, LLC	ComTekk Dispatcher 2.0	598.00	R	08/09/12	11/27/12	12062		
12-02600 2 COMTEKK	COMTEKK ENGINEERING, LLC	CRF Universal Radio Interface	698.00	R	08/09/12	11/27/12	12062		

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD	Continued							
12-03414 1	SOFTIUM SFTIUM LIMITED LIABILITY CO. Item TDM-808EF - Digium TDM-		852.00	R	10/23/12	11/28/12		1959	
			2,148.00						
2-01-25-265-100-334	FIRE-POLICE								
12-03226 1	EAST COAST EMERGENCY LIGHTING	Item JE2RRR whelen Justice Bar	602.10	R	09/28/12	11/27/12		1674	
12-03226 2	EAST COAST EMERGENCY LIGHTING	Item JDCR whelen Additional	414.72	R	09/28/12	11/27/12		1674	
12-03226 3	EAST COAST EMERGENCY LIGHTING	Item 295SLSA6 whelen Siren/	678.24	R	09/28/12	11/27/12		1674	
12-03226 4	EAST COAST EMERGENCY LIGHTING	Item SA315P whelen, SA315P	164.70	R	09/28/12	11/27/12		1674	
12-03226 5	EAST COAST EMERGENCY LIGHTING	Item SAKI whelen, Universal	18.63	R	09/28/12	11/27/12		1674	
			1,878.39						
2-01-25-265-100-335	FIRE-SAFETY UNIT								
12-03259 1	NJFIR010 ACTION FIRE APPARATUS, TBA	batteries for streamlight SL90	226.50	R	10/04/12	11/28/12		41046	
12-03259 2	NJFIR010 ACTION FIRE APPARATUS, TBA	batteries for streamlight	143.70	R	10/04/12	11/28/12		41046	
			370.20						
		Extd Total:	44,020.55						
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-03659 34	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	2,173.50	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-25-265-101-104	UNIFORM FIRE SAFETY-P/T								
12-03659 35	TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	5,573.55	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
12-02683 1	NJFIR010 ACTION FIRE APPARATUS, TBA	Streamlight #75763 - Stinger	516.00	R	08/16/12	11/29/12		40733	
2-01-25-265-101-205	UNIFORM FIRE SAFETY-DUES/SUBSC								
12-02698 1	MATTHEWB MATTHEW BENDER & CO., INC.	Balance Due Acct. 0099213605	35.17	R	08/16/12	11/27/12		33288682	
2-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING								
12-03227 2	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	70.83	R	09/28/12	11/28/12		10/12/12	B
12-03227 3	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	38.68	R	09/28/12	11/28/12		452091	B
12-03227 4	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	44.74	R	09/28/12	11/28/12		452084	B
12-03227 5	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	73.83	R	09/28/12	11/28/12		10/2/12	B
12-03227 6	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	17.63	R	09/28/12	11/28/12		10/22/12	B
12-03227 7	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	85.83	R	09/28/12	11/28/12		10/15/12	B
12-03227 8	SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	49.47	R	09/28/12	11/28/12		10/16/12	B

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-265-101-206	UNIFORM FIRE SAFETY-TRAINING						
	Continued						
12-03227 9 SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	79.69	R	09/28/12	11/28/12	452068	B
12-03227 10 SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	39.65	R	09/28/12	11/28/12	452067	B
12-03227 11 SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	99.50	R	09/28/12	11/28/12	452066	B
12-03227 12 SLATE020 SLATERS DELI AND CATERING	Food for Fire Prev. Month	60.23	R	09/28/12	11/28/12	452081	B
		660.08					
	Extd Total:	8,958.30					
	Department Total:	52,978.85					
2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &						
12-03420 1 ANGELAPA ANGELA F. PASTOR, ESQ. PLC	Prosecutor 10/10/12	780.00	R	10/23/12	11/29/12	OCTOBER 10,2012	
12-03659 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	2,253.38	P	352 11/21/12	11/21/12	11/21/12 15097	
		3,033.38					
	Extd Total:	3,033.38					
	Department Total:	3,033.38					
	CAFR Total:	552,302.60					
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
12-03659 36 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	72,638.87	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-290-100-103	STREETS & ROADS P/T						
12-03659 37 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	948.09	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-290-100-104	STREETS & ROADS - OVERTIME						
12-03659 38 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	108.74	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-290-100-107	SEASONAL S/W						
12-03659 39 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	1,763.70	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
12-01462 3 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	253.58	R	04/20/12	11/29/12	103112	B
12-02692 2 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR GARAGE	84.85	R	08/16/12	11/29/12	913980	B
12-02692 3 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR GARAGE	847.95	R	08/16/12	11/29/12	914211	B
12-02692 4 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR GARAGE	30.59	R	08/16/12	11/29/12	914664	B
12-02692 5 NAYLO010 NAYLOR'S AUTO PARTS	MISC TOOLS FOR GARAGE	19.47	R	08/16/12	11/29/12	915040	B
12-02887 2 PARTSMAS PARTSMAS, DIV. OF NCH	MISC TOOLS, ETC FOR GARAGE	950.00	R	09/04/12	11/28/12	20624130	B

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 14

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES	Continued						
12-03276 2 CHEMT010	CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,497.37	R	10/04/12	11/27/12	5205	B
			4,683.81					
2-01-26-290-100-237	DPW-ROAD MATERIALS							
12-02967 2 STAVO010	STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	15,244.00	R	09/12/12	11/27/12	215024	B
12-02967 3 STAVO010	STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	2,025.90	R	09/12/12	11/27/12	215590	B
12-02967 4 STAVO010	STAVOLA CONTRACTING CO, INC.	2012 MISC ROAD MATERIALS	1,914.50	R	09/12/12	11/27/12	216713	B
			19,184.40					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
12-00126 3 LAWES020	LAWES COAL CO., INC	2012 MISC SUPPLIES FOR DPW	19.80	R	01/23/12	11/29/12	234982	B
2-01-26-290-100-258	DPW-DRAINAGE							
12-01817 6 CLAYT021	CLAYTON BLOCK CO	MISC DRAINAGE SUPPLIES, ETC	357.20	R	05/24/12	11/27/12	143086518	B
12-02420 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 SUPPLIES FOR ROAD DEPT	46.25	R	07/20/12	11/27/12	662506	B
			403.45					
2-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
12-03401 2 WHPOT010	W H POTTER AND SONS INC.	SEED & LIME FOR PARKS/FIELDS	1,752.00	R	10/23/12	11/27/12	211480	B
12-03453 2 HOLMDELG	HOLMDEL GARDEN CENTER, INC.	MISC TOP SOIL AS NEEDED	175.92	R	10/23/12	11/29/12	10/26/12	B
12-03453 3 HOLMDELG	HOLMDEL GARDEN CENTER, INC.	MISC TOP SOIL AS NEEDED	175.92	R	10/23/12	11/29/12	10/26/12	B
12-03453 4 HOLMDELG	HOLMDEL GARDEN CENTER, INC.	MISC TOP SOIL AS NEEDED	175.92	R	10/23/12	11/29/12	10/26/12	B
12-03453 5 HOLMDELG	HOLMDEL GARDEN CENTER, INC.	MISC TOP SOIL AS NEEDED	175.92	R	10/23/12	11/29/12	10/26/12	B
12-03453 6 HOLMDELG	HOLMDEL GARDEN CENTER, INC.	MISC TOP SOIL AS NEEDED	175.92	R	10/23/12	11/29/12	10/26/12	B
12-03454 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC TOP SOIL AS NEEDED	199.92	R	10/23/12	11/29/12	8154	B
12-03454 3 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC TOP SOIL AS NEEDED	74.97	R	10/23/12	11/29/12	8155	B
12-03454 4 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC TOP SOIL AS NEEDED	199.92	R	10/23/12	11/29/12	8156	B
12-03454 5 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC TOP SOIL AS NEEDED	199.92	R	10/23/12	11/29/12	8158	B
12-03454 6 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC TOP SOIL AS NEEDED	199.92	R	10/23/12	11/29/12	8159	B
12-03454 7 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC TOP SOIL AS NEEDED	125.35	R	10/23/12	11/29/12	8160A	B
12-03575 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	OVERAGE ON PO # 12-03454	24.59	R	11/14/12	11/29/12	8160	B
			3,656.19					
2-01-26-290-100-276	DPW-TREE MAINTENANCE							
12-01528 8 FLYNN010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	1,500.00	R	04/20/12	11/27/12	50 MIDD.AVENUE	B
12-01528 9 FLYNN010	FLYNN'S TREE SERVICE	2012 TREE REMOVAL SERVICE	1,500.00	R	04/20/12	11/27/12	4 SOUTHSIDE AVE	B

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 15

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-100-276 12-01528 10 FLYNN010	DPW-TREE MAINTENANCE FLYNN'S TREE SERVICE	Continued 2012 TREE REMOVAL SERVICE	1,000.00 4,000.00	R	04/20/12	11/27/12	1 KINGS HWY.	B
2-01-26-290-100-280 12-02431 2 SPLASH Z	DPW-MISC. CONTRACTUAL SPLASH ZONE	2012 FULL SERVICE CAR WASHES	551.00	R	07/20/12	11/29/12	41011	B
Extd Total:			107,958.05					
2-01-26-290-102-101 12-03659 40 TOWNS020	PARKS - S/W REG TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	24,505.86	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-26-290-102-105 12-03659 41 TOWNS020	PARKS-SEASONAL TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,364.33	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-26-290-102-234 12-01198 14 JASPAN	PARKS-MAINT MINOR TOOLS JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	45.85	R	03/21/12	11/29/12	A298149	B
12-02681 5 WHPOT010	W H POTTER AND SONS INC.	MISC PARTS & TOOLS AS NEEDED	179.99	R	08/16/12	11/27/12	210329	B
12-02831 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	13.28	R	09/04/12	11/29/12	A294691	B
12-02831 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	29.97	R	09/04/12	11/29/12	A295239	B
12-02831 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	9.14	R	09/04/12	11/29/12	A296136	B
12-02831 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	17.46	R	09/04/12	11/29/12	A296218	B
12-02831 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	18.27	R	09/04/12	11/29/12	A298039	B
12-02831 7 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	3.74	R	09/04/12	11/29/12	A298796	B
12-02831 8 JASPAN	JASPAN BROTHERS HARDWARE	MISC TOOLS & ASSORTED ITEMS	37.71 355.41	R	09/04/12	11/29/12	A300652	B
2-01-26-290-102-237 12-01830 3 CROWN010	PARKS-MAINT MOWING EQUIPMENT CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	169.95	R	05/24/12	11/27/12	46546	B
12-02109 4 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR PARKS MOWERS	71.52	R	06/21/12	11/28/12	582976	B
12-02109 5 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR PARKS MOWERS	825.45	R	06/21/12	11/28/12	584318	B
12-02109 6 STORR010	STORR TRACTOR COMPANY	MISC PARTS FOR PARKS MOWERS	22.12	R	06/21/12	11/28/12	585238	B
12-02954 2 STORR010	STORR TRACTOR COMPANY	PARTS FOR PARKS MOWERS, ETC	556.16 1,645.20	R	09/12/12	11/28/12	584319	B
2-01-26-290-102-256 12-02045 2 HOLMDELG	PARKS-MAINTENANCE HOLMDEL GARDEN CENTER, INC.	MISC SUPPLIES FOR PARKS	175.92	R	06/13/12	11/29/12	10/26/12-#1	B
12-02056 2 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8106	B
12-02056 4 CAPEL010	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8109	B

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 16

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
12-02056 5 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8112	B
12-02056 6 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8114	B
12-02056 7 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8118	B
12-02056 8 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8119	B
12-02056 9 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8121	B
12-02056 10 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8132	B
12-02056 11 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8137	B
12-02056 12 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8140	B
12-02056 13 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8142	B
12-02056 14 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8144	B
12-02056 15 CAPELO10	CAPELLI'S LANDSCAPE SUPPLY	MISC SUPPLIES AS NEEDED FOR	74.97	R	06/13/12	11/29/12	8150	B
			1,150.53					
	Extd Total:		31,021.33					
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
12-03659 42 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	13,064.59	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-26-290-104-202	ADMINISTRATION & ENGINEERING -EQUIPMENT							
12-03745 4 TED MALO	TED MALONEY	OFFICE POWER PLUG CHARGER	29.99	R	11/28/12	11/29/12	12981	B
2-01-26-290-104-204	ADMINISTRATION & ENG-TRAVEL & CONFERENCE							
12-03745 6 TED MALO	TED MALONEY	ASCE CONFERENCE TRAVEL EXPENSE	954.66	R	11/28/12	11/29/12	12981	B
2-01-26-290-104-206	ADMINISTRATION & ENG -TRAINING							
12-03745 5 TED MALO	TED MALONEY	VARIOUS SEMINARS TRAVEL EXPENS	13.60	R	11/28/12	11/29/12	12981	B
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
12-00108 11 TWORI010	TWO RIVER TIMES	2012 MISC ADVERTISING FEES	15.19	R	03/07/12	11/27/12	10/12/12	B
	Extd Total:		14,078.03					
	Department Total:		153,057.41					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
12-03659 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	6,526.72	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-26-305-100-104	RECYCLING- P/T							
12-03659 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,574.55	P	352 11/21/12	11/21/12 11/21/12	15097	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 17

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-305-100-112 12-03659 49 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	2,487.19	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-305-100-113 12-03659 50 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,065.82	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-305-100-208 12-03460 2 PRIDE010	RECYCLING-MISCELLANEOUS PRIDE LANDSCAPE SUPPLY	GRASS SEED FOR BALL FIELDS	2,475.00	R	10/23/12	11/27/12	663094	B
2-01-26-305-100-800 12-02134 6 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION	MONTHLY CURBSIDE RECYC PICK UP	29,083.33	R	07/24/12	11/27/12	21949	B
2-01-26-305-100-810 12-01178 5 MONM0170	RECYCLING-TIPPING FEES/CONTAIN MONMOUTH CTY TREASURER	2012 USAGE OF MON CTY LANDFILL	657.11	R	03/21/12	11/27/12	17362	B
12-01956 12 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	256.68	R	06/01/12	11/29/12	02-604895	B
12-01956 13 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	254.82	R	06/01/12	11/29/12	02-604965	B
12-01956 14 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	224.13	R	06/01/12	11/29/12	01-140831	B
12-01956 15 MAZZA010	MAZZA	2012 BULKY WASTE DISPOSAL	218.25	R	06/01/12	11/29/12	01-140858	B
			1,610.99					
	Extd Total:		48,823.60					
	Department Total:		48,823.60					
2-01-26-310-100-101 12-03659 43 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	13,382.26	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-310-100-104 12-03659 44 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,235.09	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-26-310-100-201 12-00470 16 ALLAM030	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	42.00	R	02/15/12	11/27/12	65867	B
12-00470 17 ALLAM030	ALL AMERICAN PRINT & COPY	MAPS GRADING PLAN COPIES	6.00	R	02/15/12	11/27/12	65878	B
12-01693 26 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	132.00	R	05/11/12	11/27/12	83328	B
12-01693 27 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	17.50	R	05/11/12	11/27/12	83547	B
12-01693 28 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	382.00	R	05/11/12	11/27/12	83420	B
12-01693 29 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	4.00	R	05/11/12	11/27/12	83560	B
12-01693 30 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	318.00	R	05/11/12	11/27/12	83578	B
12-01693 31 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	72.00	R	05/11/12	11/27/12	83565	B
12-01693 32 HALLS010	HALL SECURITY	2012 LOCKSMITH SERVICES	4.00	R	05/11/12	11/27/12	83568	B

Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	P.O. Type
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued						
12-01851 39 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	11.97	R	05/24/12	11/29/12	A294748	B
12-01851 40 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	14.95	R	05/24/12	11/29/12	A294817	B
12-01851 41 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	7.14	R	05/24/12	11/29/12	A297643	B
12-01851 42 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	7.65	R	05/24/12	11/29/12	A297749	B
12-01851 43 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	4.27	R	05/24/12	11/29/12	A298015	B
12-01851 44 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	0.16	R	05/24/12	11/29/12	A299482	B
12-01851 45 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	21.74	R	05/24/12	11/29/12	B572708	B
12-01851 46 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	6.49	R	05/24/12	11/29/12	A300471	B
12-01851 47 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	16.92	R	05/24/12	11/29/12	A300653	B
12-01851 48 JASPA	JAPAN BROTHERS HARDWARE	2012 MISC HARDWARE SUPPLIES	104.25	R	05/24/12	11/29/12	B573466	B
12-01861 6 SIPERSTE	SIPERSTEIN PAINTS	MISC PAINT & PAINTING SUPPLIES	227.77	R	05/24/12	11/27/12	16438	B
12-01999 3 WHPOT010	W H POTTER AND SONS INC.	MISC SUPPLIES FOR BLDG MAINT	292.41	R	06/08/12	11/28/12	210392	B
12-02157 4 WAGRA010	W.W.GRAINGER, INC.	2012 SUPPLIES FOR BLDG MAINT	240.90	R	06/26/12	11/28/12	9944744383	B
12-02580 3 ALLAM030	ALL AMERICAN PRINT & COPY	COPIES FOR TOWNSHIP ENGINEER	38.40	R	08/09/12	11/27/12	65884	B
12-02646 2 SIPERSTE	SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	148.45	R	08/09/12	11/27/12	16601	B
12-02646 3 SIPERSTE	SIPERSTEIN PAINTS	2012 PAINT & PAINTING SUPPLIES	177.84	R	08/09/12	11/27/12	17149	B
12-02949 4 SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS	603.78	R	09/12/12	11/29/12	21876	B
12-02949 5 SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS	694.72	R	09/12/12	11/29/12	21883	B
12-03452 2 CAVANA010	CAVANAUGH'S	BUG INFESTATION @ SENIOR CTR	2,200.00	R	10/23/12	11/27/12	501138	B
12-03456 2 SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS	291.00	R	10/23/12	11/29/12	21877	B
12-03456 3 SODON010	SODON ELECTRIC	MISC ELECTRICAL REPAIRS	908.33	R	10/23/12	11/29/12	21884	B
			6,996.32					
2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES							
12-03487 1 WBMASON	W.B.MASON	OFFICE SUPPLIES~DPW~WBMASON	1,119.99	R	10/26/12	11/28/12	108069104	
12-03487 2 WBMASON	W.B.MASON	OFFICE SUPPLIES~DPW~WBMASON	104.99	R	11/14/12	11/28/12	108090462	
12-03487 3 WBMASON	W.B.MASON	OFFICE SUPPLIES~DPW~WBMASON	134.99	R	11/14/12	11/28/12	108147989	
12-03532 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~DPW	206.26	R	11/08/12	11/29/12	3186065283	
			1,566.23					
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
12-00151 13 AIRHA010	AIRHANDLERS MECHANICAL SERVICE	2012 HVAC MAINT CONTRACT	2,464.16	R	07/19/12	11/27/12	027250	B
			27,644.06					
			27,644.06					
		Ext'd Total:						
		Department Total:						
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR							
12-03659 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	19,921.63	P	352 11/21/12	11/21/12	11/21/12 15097	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 19

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-26-315-100-104 12-03659 46 TOWNS020	DPW VEHICLE MAINTENANCE PT TOWNSHIP MIDDLETOWN	2,862.55	P	352	11/21/12	11/21/12	11/21/12 15097	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE							
12-00242 11 WERNE030	WERNERS DODGE	27.14	R	01/25/12	11/28/12		237183	B
12-00885 8 THERA010	RADIATOR STORE, INC.	69.00	R	03/02/12	11/29/12		172481	B
12-00885 9 THERA010	RADIATOR STORE, INC.	245.00	R	03/02/12	11/29/12		172526	B
12-01503 12 FREEHOLD	FREEHOLD FORD, INC.	67.25	R	04/20/12	11/27/12		160897	B
12-01503 13 FREEHOLD	FREEHOLD FORD, INC.	62.61	R	04/20/12	11/27/12		160961	B
12-01503 14 FREEHOLD	FREEHOLD FORD, INC.	185.70	R	04/20/12	11/27/12		161555	B
12-01503 15 FREEHOLD	FREEHOLD FORD, INC.	38.72	R	04/20/12	11/27/12		162090	B
12-01503 16 FREEHOLD	FREEHOLD FORD, INC.	72.74	R	04/20/12	11/27/12		162091	B
12-01850 14 AUTOZONE	AUTO ZONE	71.98	R	05/24/12	11/29/12		1679558417	B
12-02295 2 CCIII010	CC III AUTO PARTS WAREHOUSE	326.39	R	07/09/12	11/27/12		240903	B
12-02295 3 CCIII010	CC III AUTO PARTS WAREHOUSE	111.39	R	07/09/12	11/27/12		240919	B
12-02295 4 CCIII010	CC III AUTO PARTS WAREHOUSE	260.00	R	07/09/12	11/27/12		241646	B
12-02295 5 CCIII010	CC III AUTO PARTS WAREHOUSE	419.45	R	07/09/12	11/27/12		242411	B
12-02295 6 CCIII010	CC III AUTO PARTS WAREHOUSE	210.26	R	07/09/12	11/27/12		242624	B
12-02295 7 CCIII010	CC III AUTO PARTS WAREHOUSE	158.75	R	07/09/12	11/27/12		243713	B
12-02416 2 DICKS010	DICKS AUTO ELECTRIC	395.00	R	07/20/12	11/27/12		15894	B
12-02538 8 SAMUE020	SAMUELS INC.	354.35	R	07/30/12	11/29/12		01ST2740	B
12-02538 9 SAMUE020	SAMUELS INC.	186.62	R	07/30/12	11/29/12		01SY0123	B
12-02691 5 CIRCL030	CIRCLE CHEVROLET	98.56	R	08/16/12	11/27/12		5116742	B
12-02691 6 CIRCL030	CIRCLE CHEVROLET	183.02	R	08/16/12	11/27/12		5116789	B
12-02691 7 CIRCL030	CIRCLE CHEVROLET	60.28	R	08/16/12	11/27/12		5116837	B
12-02691 8 CIRCL030	CIRCLE CHEVROLET	75.29	R	08/16/12	11/27/12		5117125	B
12-02691 9 CIRCL030	CIRCLE CHEVROLET	24.61	R	08/16/12	11/27/12		5117264	B
12-02691 10 CIRCL030	CIRCLE CHEVROLET	139.33	R	08/16/12	11/27/12		5117437	B
12-02826 2 AUTOZONE	AUTO ZONE	34.68	R	09/04/12	11/29/12		1679550064	B
12-02826 3 AUTOZONE	AUTO ZONE	114.99	R	09/04/12	11/29/12		1679558427	B
12-02826 4 AUTOZONE	AUTO ZONE	94.96	R	09/04/12	11/29/12		1679563856	B
12-02826 5 AUTOZONE	AUTO ZONE	215.76	R	09/04/12	11/29/12		1679564299	B
12-02826 6 AUTOZONE	AUTO ZONE	134.96	R	09/04/12	11/29/12		1679563858	B
12-02826 7 AUTOZONE	AUTO ZONE	67.98	R	09/04/12	11/29/12		1679569004	B
12-02826 8 AUTOZONE	AUTO ZONE	59.99	R	09/04/12	11/29/12		1679569097	B
12-02826 9 AUTOZONE	AUTO ZONE	267.82	R	09/04/12	11/29/12		1679569819	B
12-02883 9 DOWNS FO	DOWNS FORD, INC.	63.64	R	09/04/12	11/27/12		235329	B
12-02883 10 DOWNS FO	DOWNS FORD, INC.	114.22	R	09/04/12	11/27/12		235331	B
12-02883 11 DOWNS FO	DOWNS FORD, INC.	127.28	R	09/04/12	11/27/12		235996	B

Budget Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-02883	12 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	217.71	R	09/04/12	11/27/12		236497	B
12-02883	13 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	88.28	R	09/04/12	11/27/12		236462	B
12-02883	14 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	337.39	R	09/04/12	11/27/12		237231	B
12-02888	7 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	290.39	R	09/04/12	11/28/12		119567	B
12-02888	8 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	8.22	R	09/04/12	11/28/12		119570	B
12-02888	9 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	35.28	R	09/04/12	11/28/12		119590	B
12-02888	10 WALLLO10 WALL LINCOLN MERCURY	2012 MISC AUTOMOTIVE PARTS	83.54	R	09/04/12	11/28/12		119810	B
12-02966	2 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	1,907.78	R	09/12/12	11/27/12		236915	B
12-02966	3 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	240.81	R	09/12/12	11/27/12		237300	B
12-02966	4 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	49.44	R	09/12/12	11/27/12		237359	B
12-02966	5 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	35.56	R	09/12/12	11/27/12		238073	B
12-02966	6 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	708.90	R	09/12/12	11/27/12		238076	B
12-02966	7 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	267.96	R	09/12/12	11/27/12		238094	B
12-02966	8 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	600.00	R	09/12/12	11/27/12		238099	B
12-02966	9 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	129.52	R	09/12/12	11/27/12		238105	B
12-02966	10 DOWNS FO DOWNS FORD, INC.	2012 MISC AUTOMOTIVE PARTS	589.38	R	09/12/12	11/27/12		238283	B
12-02973	21 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.49	R	09/12/12	11/29/12		913551	B
12-02973	22 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	90.90	R	09/12/12	11/29/12		913719	B
12-02973	23 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	87.00	R	09/12/12	11/29/12		913720	B
12-02973	24 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	300.08	R	09/12/12	11/29/12		913733	B
12-02973	25 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.98	R	09/12/12	11/29/12		913800	B
12-02973	26 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	1.28	R	09/12/12	11/29/12		913810	B
12-02973	27 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	69.18	R	09/12/12	11/29/12		913857	B
12-02973	28 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	31.98	R	09/12/12	11/29/12		913930	B
12-02973	29 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	114.00	R	09/12/12	11/29/12		914104	B
12-02973	30 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	210.88	R	09/12/12	11/29/12		914499	B
12-02973	31 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	26.97	R	09/12/12	11/29/12		914525	B
12-02973	32 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	50.97	R	09/12/12	11/29/12		914533	B
12-02973	33 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	187.38	R	09/12/12	11/29/12		914637	B
12-02973	34 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	17.52	R	09/12/12	11/29/12		914714	B
12-02973	35 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.98	R	09/12/12	11/29/12		914715	B
12-02973	36 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	102.98	R	09/12/12	11/29/12		914986	B
12-02973	37 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.98	R	09/12/12	11/29/12		915126	B
12-02973	38 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.81	R	09/12/12	11/29/12		915142	B
12-02973	39 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	16.95	R	09/12/12	11/29/12		915248	B
12-02973	40 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	15.71	R	09/12/12	11/29/12		915253	B
12-02973	41 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	20.28	R	09/12/12	11/29/12		915372	B
12-02973	42 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	12.98	R	09/12/12	11/29/12		915418	B

Budget Account	Description		First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued					
12-02973 43 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	12.58	R	09/12/12	11/29/12	915447	B
12-03009 2 SAMUE020 SAMUELS INC.	2012 MISC AUTOMOTIVE PARTS	673.64	R	09/12/12	11/29/12	015Y9144	B
12-03084 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK IF NEEDED	2,421.78	R	09/20/12	11/29/12	1398	B
12-03151 2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	55.20	R	09/26/12	11/29/12	915367	B
12-03151 3 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	357.12	R	09/26/12	11/29/12	915371	B
12-03151 4 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	84.49	R	09/26/12	11/29/12	915605	B
12-03151 5 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	223.12	R	09/26/12	11/29/12	915506	B
12-03151 6 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	35.96	R	09/26/12	11/29/12	915684	B
12-03151 7 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	57.00	R	09/26/12	11/29/12	915724	B
12-03151 8 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	50.22	R	09/26/12	11/29/12	915775	B
12-03151 9 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	58.00	R	09/26/12	11/29/12	915788	B
12-03151 10 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	23.40	R	09/26/12	11/29/12	915790	B
12-03151 11 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	14.98	R	09/26/12	11/29/12	915863	B
12-03151 12 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	29.00	R	09/26/12	11/29/12	915864	B
12-03151 13 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	25.62	R	09/26/12	11/29/12	915870	B
12-03151 14 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	75.45	R	09/26/12	11/29/12	915944	B
12-03151 15 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	175.84	R	09/26/12	11/29/12	915960	B
12-03151 16 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	12.83	R	09/26/12	11/29/12	915979	B
12-03151 17 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	91.20	R	09/26/12	11/29/12	915989	B
12-03151 18 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	91.20	R	09/26/12	11/29/12	915990	B
12-03151 19 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	296.53	R	09/26/12	11/29/12	916023	B
12-03151 20 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	182.40	R	09/26/12	11/29/12	916041	B
12-03151 21 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	67.86	R	09/26/12	11/29/12	916062	B
12-03151 22 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	292.66	R	09/26/12	11/29/12	916238	B
12-03151 23 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	98.01	R	09/26/12	11/29/12	916239	B
12-03151 24 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	8.10	R	09/26/12	11/29/12	916249	B
12-03151 25 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	614.16	R	09/26/12	11/29/12	916537	B
12-03151 26 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	273.34	R	09/26/12	11/29/12	916548	B
12-03151 27 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	54.41	R	09/26/12	11/29/12	916596	B
12-03275 2 LAW LAWSON PRODUCTS, INC.	PARTS FOR AUTOMOTIVE GARAGE	750.41	R	10/04/12	11/27/12	9301181255	B
12-03374 2 NAYLO010 NAYLOR'S AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	147.68	R	10/12/12	11/29/12	916521	B
12-03435 2 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	55.78	R	10/23/12	11/29/12	1679569995	B
12-03435 3 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	108.62	R	10/23/12	11/29/12	1679570863	B
12-03435 4 AUTOZONE AUTO ZONE	2012 MISC AUTOMOTIVE PARTS	36.97	R	10/23/12	11/29/12	1679571838	B
		16,717.16					

2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP PARKS/REC						
12-01859 2 TRICO010 TRICO EQUIPMENT INC.	2012 MISC TRACTOR PARTS, ETC	65.68	R	05/24/12	11/27/12	PF40214	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
12-00426 3 BINDE010	BINDER MACHINERY COMPANY	2012 PARTS FOR GALION GRADER	675.28	R	01/31/12	11/27/12	826311	B
12-00555 2 CENTR080	CENTRAL TOWING AND RECOVERY	2012 MISC TOWING CHARGES	247.50	R	02/03/12	11/27/12	116203	B
12-02057 3 DICKS010	DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	395.00	R	06/13/12	11/27/12	15877	B
12-02419 3 MID-A010	MID-ATLANTIC TRUCK CENTRE, INC	HEAVY EQUIPMENT PARTS/REPAIRS	768.70	R	07/20/12	11/29/12	1368873	B
12-02833 2 INTERCON	INTERCON TRUCK EQUIPMENT, INC	2012 HEAVY EQUIPMENT PARTS	140.00	R	09/04/12	11/27/12	1035487	B
12-02848 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	254.49	R	09/04/12	11/27/12	193782	B
12-02848 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	426.74	R	09/04/12	11/27/12	194317	B
12-02959 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	450.36	R	09/12/12	11/27/12	193906	B
12-02959 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	195.69	R	09/12/12	11/27/12	193947	B
12-02959 4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	204.81	R	09/12/12	11/27/12	194247	B
12-02959 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	190.69	R	09/12/12	11/27/12	194255	B
12-02959 6 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	62.28	R	09/12/12	11/27/12	194319	B
12-02959 7 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	49.68	R	09/12/12	11/27/12	194430	B
12-02959 8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	19.16	R	09/12/12	11/27/12	194636	B
12-02959 9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	180.04	R	09/12/12	11/27/12	194872	B
12-02959 10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	82.60	R	09/12/12	11/27/12	194886	B
12-02959 11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	826.99	R	09/12/12	11/27/12	195063	B
12-02959 12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2012 HEAVY EQUIPMENT PARTS	423.14	R	09/12/12	11/27/12	195368	B
			5,593.15					
2-01-26-315-100-231	DPW-TIRES							
12-00195 22 CROWN010	CROWN TIRE MART	2012 TIRES, F/E ALIGNMENTS ETC	139.95	R	01/23/12	11/27/12	46266	B
12-03145 2 GOODY010	GOODYEAR AUTO SERVICE CENTER	TIRES FOR TOWNSHIP VEHICLES	2,095.60	R	09/26/12	11/27/12	153246	B
			2,235.55					
	Extd Total:		47,395.72					
	Department Total:		47,395.72					
	CAFR Total:		276,920.79					
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE							
12-03659 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	8,948.10	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-27-330-100-102	HEALTH-Public Assitance S/w							
12-03659 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	1,866.39	P	352 11/21/12	11/21/12 11/21/12	15097	
2-01-27-330-100-103	HEALTH-OVERTIME							
12-03659 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	283.07	P	352 11/21/12	11/21/12 11/21/12	15097	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 23

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-27-330-100-104	HEALTH - Public Safety PT S/W						
12-03659 54 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	1,194.45	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES						
12-03353 2 CDWGO010 CDW GOVERNMENT INC.	H P PRINTER	353.68	R	10/12/12	11/27/12	S366661	B
12-03385 1 STAPLES STAPLES ADVANTAGE	OFFCE SUPPLIES~HEALTH DEPT.	28.61	R	10/15/12	11/29/12	3184480911	
12-03387 2 WBMASON W.B.MASON	COPY PAPER` HEALTH DEPT	121.74	R	10/18/12	11/28/12	107914373	
		504.03					
2-01-27-330-100-205	HEALTH-DUES & SUBSCRIPTIONS						
12-03410 2 ASBUR020 ASBURY PARK PRESS	BID ADVERTISEMENT-CARGO VAN	85.00	R	10/23/12	11/29/12	0101634716	B
12-03410 3 ASBUR020 ASBURY PARK PRESS	BID ADVERTISEMENT-CARGO VAN	96.00	R	11/07/12	11/29/12	0101644293	B
		181.00					
	Extd Total:	12,977.04					
2-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY						
12-03659 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	4,360.30	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total:	4,360.30					
	Department Total:	17,337.34					
2-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES						
12-00284 11 MONMO150 MONMOUTH COUNTY S P C A	STRAY ANIMALS SERVICES-2012	3,410.00	R	10/12/12	11/27/12	OCTOBER 31,2012	B
12-00329 15 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2012	195.57	R	09/12/12	11/28/12	1295018	B
12-00329 16 REDBA040 RED BANK VETERINARY HOSPITAL	VETERINARIAN SERVICES-2012	469.73	R	09/12/12	11/28/12	1301295	B
		4,075.30					
	Extd Total:	4,075.30					
	Department Total:	4,075.30					
	CAFR Total:	21,412.64					
2-01-28-370-100-105	RECREATION S/W						
12-03659 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,611.28	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-28-370-100-106	RECREATION PT S/W						
12-03659 56 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	1,293.00	P	352 11/21/12	11/21/12	11/21/12 15097	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 24

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-28-370-100-107 12-03659 57 TOWNS020	SENIOR S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	1,699.69	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-28-370-100-108 12-03659 58 TOWNS020	SENIOR PT S/W TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,546.34	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-28-370-100-125 12-03659 59 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	1,981.31	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES								
12-01529 4 HALLS010	HALL SECURITY	LOCKSMITH & KEYS, ETC.	3.50	R	04/20/12	11/27/12		83581	
12-01529 5 HALLS010	HALL SECURITY	LOCKSMITH & KEYS, ETC.	17.00	R	04/20/12	11/27/12		83908	
			20.50						
2-01-28-370-100-244	RECREATION-PROGRAM SUPPLIES								
12-01825 4 FOODT020	FOODTOWN OF PORT MONMOUTH	SUPPLIES FOR TKCC	187.25	R	05/24/12	11/27/12		02550505391590	B
12-02979 2 GILLA010	GILL ASSOCIATES	LAMINATE SHEETS -TKCC CENTER	55.00	R	09/12/12	11/29/12		43275	B
12-03324 2 925-W010	WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE	113.20	R	10/12/12	11/28/12		23050540	B
			355.45						
2-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY								
12-03349 2 TOWNS080	TOWNSHIP OF MIDDLETOWN	SECURITY FOR HULLABALOO-2012	120.00	R	10/12/12	11/29/12		111412-04	B
2-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL								
12-01730 9 COMCAST	COMCAST	MONTHLY FEES FOR BAYSHORE CTR.	72.23	R	05/11/12	11/27/12		11/19-12/18/12	B
12-02710 4 SEARS010	SEARS HOLDINGS CORPORATION	MONTHLY LEASE SEPT.-NOV. 2012	191.25	R	08/16/12	11/28/12		NOV.39660	B
12-03457 2 GARDE020	GARDEN STATE FIRE & SECURITY	MONITORING -RECREATION DEPT.	107.70	R	10/23/12	11/27/12		143243	B
			371.18						
	Extd Total:		12,998.75						
	Department Total:		12,998.75						
	CAFR Total:		12,998.75						
2-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
12-03659 60 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	62,560.71	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-29-390-100-104	LIBRARY - PT S/W								
12-03659 61 TOWNS020	TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	3,826.35	P	352 11/21/12	11/21/12	11/21/12	15097	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 25

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
12-00595 6 SCOLE010	SCOLES FLOORSHINE INDUSTRIES Maintenance Supplies	949.82	R	02/06/12	11/28/12	364893	B
2-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
12-01568 14 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	499.50	R	04/26/12	11/28/12	1713	B
12-01568 15 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	11.75	R	04/26/12	11/28/12	1713	B
12-01568 16 MCOMBER	MCOMBER & MCOMBER, P.C. Professional Services	9.99	R	04/26/12	11/28/12	1713	B
		<u>521.24</u>					
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS						
12-02250 89 MIDWE010	MIDWEST TAPE Multiple Audio Books	36.99	R	07/06/12	11/27/12	90497685	B
12-02250 90 MIDWE010	MIDWEST TAPE Multiple Audio Books	19.99	R	07/06/12	11/27/12	90497870	B
12-02250 91 MIDWE010	MIDWEST TAPE Multiple Audio Books	29.99	R	07/06/12	11/27/12	90497872	B
12-02250 92 MIDWE010	MIDWEST TAPE Multiple Audio Books	9.99	R	07/06/12	11/27/12	90512525	B
12-02250 93 MIDWE010	MIDWEST TAPE Multiple Audio Books	44.99	R	07/06/12	11/27/12	90529463	B
12-02250 94 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	07/06/12	11/27/12	90511878	B
12-02250 95 MIDWE010	MIDWEST TAPE Multiple Audio Books	29.99	R	07/06/12	11/27/12	90511876	B
12-02250 96 MIDWE010	MIDWEST TAPE Multiple Audio Books	39.99	R	07/06/12	11/27/12	90529465	B
		<u>251.92</u>					
2-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII						
12-00735 96 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	12.71	R	02/17/12	11/27/12	V86024060	B
12-00735 97 BAKER010	BAKER & TAYLOR CO. Multiple DVD's	32.80	R	02/17/12	11/27/12	V85995240	B
		<u>45.51</u>					
2-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES						
12-02252 9 CDWGO010	CDW GOVERNMENT INC. Toner/Hardware/Software/Cables	1,550.67	R	07/06/12	11/27/12	T287053	B
2-01-29-390-100-246	LIBRARY REPAIRS						
12-02818 4 AUTOM010	AUTOMATED BLDG. CONTROLS, INC. HVAC Repairs	825.00	R	09/04/12	11/29/12	S1617A	B
12-02818 5 AUTOM010	AUTOMATED BLDG. CONTROLS, INC. HVAC Repairs	3,600.00	R	09/04/12	11/29/12	S1613A	B
12-03481 1 HALLS010	HALL SECURITY Emergency Repair-Power Supply	85.00	R	10/25/12	11/27/12	83397	
		<u>4,510.00</u>					
2-01-29-390-100-273	LIBRARY UTILITIES-GAS						
12-02108 7 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	422.27	R	06/21/12	11/27/12	H12245081	B

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 26

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-29-390-100-284 12-01807 7 VERIZ010 VERIZON	TELECOMM-INTERNET (FORMERLY NEW SVS) Internet Access NOVEMBER	950.94	R	05/24/12	11/28/12	11/1-11/30/12	B
	Extd Total:	75,589.43					
	Department Total:	75,589.43					
	CAFR Total:	75,589.43					
2-01-30-415-100-115 12-03659 68 TOWNS020 TOWNSHIP MIDDLETOWN	ACCUMULATED LEAVE COMPENSATION P/R NOVEMBER 23, 2012	50,865.92	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total:	50,865.92					
	Department Total:	50,865.92					
	CAFR Total:	50,865.92					
2-01-31-430-200-271 12-02007 18 HESS COR HESS CORPORATION 12-02007 19 HESS COR HESS CORPORATION 12-03157 4 JCPL 010 JCP & L	PBG-ELECTRICITY 2012 ELECTRIC DISTRIBUTION 2012 ELECTRIC DISTRIBUTION 2012 TOWNSHIP ELECTRIC OCTOBER	4,374.70 458.08 3,392.28	R R R	06/08/12 06/08/12 09/26/12	11/27/12 11/27/12 11/27/12	ES12655807 ES12656055 9/18-11/8/12	B
		8,225.06					
2-01-31-430-200-272 12-00271 23 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR AIR UNIT ELECT.USAGE NOV.	686.70	R	05/14/12	11/29/12	NOV. 2012	B
2-01-31-430-200-273 12-00271 22 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI FIRE ACADEMY ELEC.USAGE NOV.	686.70	R	05/14/12	11/29/12	NOV.2012	B
	Extd Total:	9,598.46					
	Department Total:	9,598.46					
2-01-31-440-200-270 12-00161 27 VERIZ010 VERIZON 12-00232 44 VERIBUSI VERIZON BUSINESS FIOS 12-02639 3 COOPERAT COOPERATIVE COMMUNICATIONS,INC 12-03509 1 BROADVIE BROADVIEW NETWORKS, INC. 12-03618 1 BROADVIE BROADVIEW NETWORKS, INC.	PBG-TELEPHONE 2012 VERIZON CHARGES DPW NOV. 2012 VERIZON FIOS CHARGES NOV. 2012 TOWNSHIP PHONE NOVEMBER 2nd pri line 2nd pri line	59.58 126.86 720.74 702.65 750.34	R R R R R	08/14/12 01/25/12 08/09/12 11/07/12 11/15/12	11/28/12 11/28/12 11/27/12 11/27/12 11/29/12	11/14-12/13/12 11/7-12/6/12 NOVEMBER 2012 14632353 14683675	B B B
		2,360.17					
2-01-31-440-200-271 12-00236 32 VERIZ010 VERIZON	UTILITIES-TELEPHONE-POLICE DEP 2012 VERIZON CHARGES PD NOV.	2,350.75	R	10/01/12	11/28/12	11/14-12/13/12	B

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 27

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
12-00238 27 VERIZO70	VERIZON WIRELESS 2012 VERIZON WIRELESS OCT.	6,736.00	R	09/10/12	11/29/12	10/2-11/1/12	B
	Extd Total:	11,446.92					
	Department Total:	11,446.92					
2-01-31-445-200-273	PBG-WATER (3 of 5)						
12-02629 11 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER CHARGES OCT.	1,499.34	R	08/09/12	11/29/12	09/18-11/7/12	B
	Extd Total:	1,499.34					
	Department Total:	1,499.34					
2-01-31-446-200-272	PBG-NATURAL GAS						
12-01840 40 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	1,517.73	R	05/24/12	11/27/12	H12243310	B
12-01840 41 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	51.17	R	05/24/12	11/27/12	H12244235	B
12-01840 42 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	103.43	R	05/24/12	11/27/12	H12244236	B
12-01840 43 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	9.03	R	05/24/12	11/27/12	H12245082	B
12-01840 44 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	104.56	R	05/24/12	11/27/12	H12245083	B
12-01840 45 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	286.04	R	05/24/12	11/27/12	H12248375	B
12-01840 46 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	131.54	R	05/24/12	11/27/12	H12248376	B
12-01840 47 HESS COR	HESS CORPORATION 2012 NATURAL GAS DISTRIBUTION	62.16	R	05/24/12	11/27/12	H12248377	B
		2,265.66					
	Extd Total:	2,265.66					
	Department Total:	2,265.66					
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
12-02422 3 TAYLOR	TAYLOR OIL CO. INC. DIESEL FUEL FOR COMPOST SITE	1,317.30	R	07/20/12	11/29/12	S444124	B
12-03010 5 PEDRO010	PEDRONI FUEL 2012 GASOLINE DELIVERIES	27,684.50	R	09/12/12	11/29/12	448834	B
		29,001.80					
2-01-31-460-200-278	UTILITIES-DIESEL FUEL-FIRE AIR						
12-01432 7 INERGY	INERGY PROPANE, LLC Propane for Fire Academy	30.33	R	04/18/12	11/27/12	20229	B
	Extd Total:	29,032.13					
	Department Total:	29,032.13					
	CAFR Total:	53,842.51					

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 28

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-36-472-200-284 12-03659 67 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R NOVEMBER 23, 2012	63,236.11	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total:	63,236.11					
	Department Total:	63,236.11					
	CAFR Total:	63,236.11					
2-01-43-490-100-101 12-03659 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R NOVEMBER 23, 2012	13,938.57	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-43-490-100-102 12-03659 14 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R NOVEMBER 23, 2012	672.84	P	352 11/21/12	11/21/12	11/21/12 15097	
2-01-43-490-100-201 12-00568 5 ATT 030 A T & T	COURT-MATERIALS & SUPPLIES Long Distance Video Conf.NOV.	7.70	R	02/06/12	11/27/12	NOVEMBER 2012	B
12-03358 1 MUNIC090 MUNICIPAL RECORD SERVICE	subpoenas	145.00	R	10/12/12	11/29/12	121081	
12-03358 2 MUNIC090 MUNICIPAL RECORD SERVICE	recogs	480.00	R	10/12/12	11/29/12	121081	
12-03358 3 MUNIC090 MUNICIPAL RECORD SERVICE	freight	54.75	R	10/12/12	11/29/12	121081	
12-03385 3 STAPLES STAPLES ADVANTAGE	OFFCE SUPPLIES~COURT	697.15	R	10/15/12	11/29/12	3184179641	
12-03385 5 STAPLES STAPLES ADVANTAGE	OFFCE SUPPLIES~COURT	39.56	R	11/09/12	11/29/12	3184179642	
		1,424.16					
2-01-43-490-100-205 12-02410 1 WESTG010 WEST GROUP	COURT-DUES/SUBSCRIPTIONS NJ Criminal & MV Law 2012	1,075.50	R	07/20/12	11/28/12	825325430	
12-03419 1 WESTG010 WEST GROUP	NJ Rules of Court State	53.50	R	10/23/12	11/29/12	825878705	
		1,129.00					
2-01-43-490-100-323 12-03421 1 JAMESBER JAMES BERUBE, ESQ	COURT SUB MAGISTRATE Substitute Magistrate 10/10/12	500.00	R	10/23/12	11/27/12	OCT.10,2012	
	Extd Total:	17,664.57					
	Department Total:	17,664.57					
	CAFR Total:	17,664.57					
2-01-44-904-200-800 12-03189 2 WNGRA010 W.W.GRAINER, INC.	ADA CAPITAL UPGRADES MISC PARTS, ETC NEEDED FOR	501.36	R	09/28/12	11/27/12	9944744391	B
12-03189 3 WNGRA010 W.W.GRAINER, INC.	MISC PARTS, ETC NEEDED FOR	392.26	R	09/28/12	11/27/12	9944865857	B
12-03190 2 HALLS010 HALL SECURITY	MISC PARTS & REPAIRS NEEDED	655.01	R	09/28/12	11/27/12	83474	B

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 29

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-44-904-200-800	ADA CAPITAL UPGRADES	Continued						
12-03190 3 HALLS010 HALL SECURITY		MISC PARTS & REPAIRS NEEDED	672.82	R	09/28/12	11/27/12	83567	B
			2,221.45					
	Extd Total:		2,221.45					
	Department Total:		2,221.45					
	CAFR Total:		2,221.45					
2-01-45-920-200-326	DEBT SERVICE-BOND PRINCIPAL							
12-03666 3 THEBA010 BANK OF NEW YORK MELLON		2009 MCIA GO BONDS	260,700.00	P	355 11/21/12	11/21/12	11/21/12 DECEMBER 2012	
12-03667 1 US BANK U.S. BANK NA OPERATIONS CENTER		2008 MCIA GO BOND	181,000.00	P	356 11/21/12	11/21/12	11/21/12 NOV.15,2012	
12-03705 2 TDWEALTH TD WEALTH MANAGEMENT		SERIES 2011 REFUNDING GO	238,000.00	P	358 11/26/12	11/26/12	11/26/12 NOV. 26, 2012	
12-03706 1 THEBA010 BANK OF NEW YORK MELLON		2006 MCIA GO BOND	281,000.00	P	359 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03707 3 THEBA010 BANK OF NEW YORK MELLON		2005 MCIA G/O BONDS	278,000.00	P	360 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03708 1 THEBA010 BANK OF NEW YORK MELLON		MCIA SERIES 2000 GO BOND	3,000.00	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03708 4 THEBA010 BANK OF NEW YORK MELLON		2004 MCIA GO BONDS	425,000.00	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03708 11 THEBA010 BANK OF NEW YORK MELLON		2007 MCIA GO BONDS	201,000.00	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03709 2 MT BANK M&T BANK		SERIES 2002 GEN.IMP.BONDS	413,000.00	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03709 6 MT BANK M&T BANK		SERIES 2003 GEN.OBLIGATION	466,000.00	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03709 16 MT BANK M&T BANK		GENERAL IMPROVEMENT BONDS 2007	744,933.00	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
			3,491,633.00					
	Extd Total:		3,491,633.00					
	Department Total:		3,491,633.00					
2-01-45-930-200-327	DEBT SERVICE-BOND INTEREST							
12-03666 4 THEBA010 BANK OF NEW YORK MELLON		2009 MCIA GO BONDS	89,510.95	P	355 11/21/12	11/21/12	11/21/12 DECEMBER 2012	
12-03667 2 US BANK U.S. BANK NA OPERATIONS CENTER		2008 MCIA GO BOND	68,107.48	P	356 11/21/12	11/21/12	11/21/12 NOV.15,2012	
12-03668 3 US BANK U.S. BANK NA OPERATIONS CENTER		2012 MCIA GO REFUNDING BOND	42,945.00	P	357 11/21/12	11/21/12	11/21/12 NOV.15, 2012	
12-03668 4 US BANK U.S. BANK NA OPERATIONS CENTER		2012 MCIA GO REFUNDING BOND	80,010.00	P	357 11/21/12	11/21/12	11/21/12 NOV.15, 2012	
12-03668 5 US BANK U.S. BANK NA OPERATIONS CENTER		2012 MCIA GO REFUNDING BOND	67,751.25	P	357 11/21/12	11/21/12	11/21/12 NOV.15, 2012	
12-03705 1 TDWEALTH TD WEALTH MANAGEMENT		SERIES 2011 REFUNDING GO	10,995.00	P	358 11/26/12	11/26/12	11/26/12 NOV. 26, 2012	
12-03706 2 THEBA010 BANK OF NEW YORK MELLON		2006 MCIA GO BOND	73,380.00	P	359 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03707 4 THEBA010 BANK OF NEW YORK MELLON		2005 MCIA G/O BONDS	29,825.00	P	360 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03708 2 THEBA010 BANK OF NEW YORK MELLON		MCIA SERIES 2000 GO BOND	233.25	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03708 5 THEBA010 BANK OF NEW YORK MELLON		2004 MCIA GO BONDS	28,245.00	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03708 12 THEBA010 BANK OF NEW YORK MELLON		2007 MCIA GO BONDS	67,646.25	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03709 1 MT BANK M&T BANK		SERIES 2001 BONDS	325.00	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03709 3 MT BANK M&T BANK		SERIES 2002 GEN.IMP.BONDS	10,725.00	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
2-01-45-930-200-327	DEBT SERVICE-BOND INTEREST	Continued							
12-03709 7 MT BANK M&T BANK		SERIES 2003 GEN.OBLIGATION	17,931.50	P	362 11/26/12	11/26/12	11/26/12	DEC. 1, 2012	
12-03709 17 MT BANK M&T BANK		GENERAL IMPROVEMENT BONDS 2007	339,996.29	P	362 11/26/12	11/26/12	11/26/12	DEC. 1, 2012	
12-03709 18 MT BANK M&T BANK		MCIA SWIM UTILITY 2007	3,410.74	P	362 11/26/12	11/26/12	11/26/12	DEC. 1, 2012	
			931,037.71						
	Extd Total:		931,037.71						
	Department Total:		931,037.71						
	CAFR Total:		4,422,670.71						
2-01-46-870-200-201	EMERGENCY APPROP-HURRICANE SANDY S/W								
12-03659 63 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 23, 2012	427,946.90	P	352 11/21/12	11/21/12	11/21/12	15097	
2-01-46-870-200-202	EMERGENCY APPROP-HURRICANE SANDY O/E								
12-03491 1 SEMCO010 SEMCOR EQUIPMENT & MFG CO.		3-HEATERS, 6 PROPANE TANKS AND	540.00	R	11/05/12	11/28/12		E99143	
12-03491 2 SEMCO010 SEMCOR EQUIPMENT & MFG CO.		3-HEATERS, 6 PROPANE TANKS AND	1,110.00	R	11/05/12	11/28/12		E99456	
12-03492 1 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILETS NEEDED FOR	393.00	R	11/05/12	11/27/12		J1164617	
12-03492 2 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILETS NEEDED FOR	393.00	R	11/05/12	11/27/12		J1164614	
12-03492 3 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILETS NEEDED FOR	393.00	R	11/05/12	11/27/12		J1164615	
12-03492 4 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILETS NEEDED FOR	393.00	R	11/05/12	11/27/12		J1164612	
12-03492 5 JOHNN010 JOHNNY ON THE SPOT		PORTABLE TOILETS NEEDED FOR	393.00	R	11/05/12	11/27/12		J1164616	
12-03546 1 BENNETT BENNETT PROPERTY AND DESIGN		TRUCKING/REMOVAL OF HURRICANE	47,805.00	P	44873 11/13/12	11/21/12	11/21/12	1873	
12-03547 1 FRANKSUT FRANK SUTTON TRUCKING		TRUCKING/REMOVAL OF HURRICANE	67,805.00	R	11/13/12	11/27/12		FST12-MT02	
12-03553 1 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL DUE TO	3,150.00	R	11/13/12	11/27/12		HARTSHORNE RD.	
12-03553 2 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL DUE TO	3,250.00	R	11/13/12	11/27/12		97 DAVIS LANE	
12-03553 3 FLYNN010 FLYNN'S TREE SERVICE		TOWNSHIP TREE REMOVAL DUE TO	1,500.00	R	11/13/12	11/27/12		FAIRVIEW AVE.	
12-03554 1 WALLS K K. WALLS		HEALTH INSPECTOR SERVICES	315.00	R	11/13/12	11/28/12		NOV. 13, 2012	
			127,440.00						
	Extd Total:		555,386.90						
	Department Total:		555,386.90						
	CAFR Total:		555,386.90						
2-01-55-901-000-002	COUNTY TAXES PAYABLE								
12-03664 1 COUNT080 TREASURER,CTY. OF MONMOUTH		COUNTY TAXES NOVEMBER 2012	6,844,767.61	P	353 11/21/12	11/21/12	11/21/12	NOVEMBER 2012	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-55-901-000-003 12-03665 1 COUNT080 TREASURER, CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL OPEN SPACE TAXES NOVEMBER 2012		381,497.00	P	354 11/21/12	11/21/12	11/21/12	NOVEMBER 2012	
	Ext'd Total:		7,226,264.61						
	Department Total:		7,226,264.61						
2-01-55-903-000-001 12-03750 1 PAULKIM7 PAUL & KIM CLAUSS	Refund Tax Overpayments BLK. 832 LOT 18		3,195.09	R	11/29/12	11/29/12		NOV. 2012 QUARTER	
2-01-55-903-000-002 12-03740 1 ORAZIO77 ORAZIO RELLA	Current Tax Appeal Refunds-USE AFT QTR 3 BLK. 184 LOT 6		622.38	R	11/28/12	11/28/12		2012 CTY. APPEAL	
	Ext'd Total:		3,817.47						
	Department Total:		3,817.47						
	CAFR Total:		7,230,082.08						
	Fund Total:	CURRENT FUND	13,932,410.08						
2-15-26-305-000-280 12-02144 4 MARPA010 MARPAL CO. 12-02171 6 MARPA010 MARPAL CO. 12-02731 4 MARPA010 MARPAL CO.	SMD CONTRACTUAL SERVICES MONTHLY ADDITIONAL UNITS FOR MONTHLY GARBAGE/BULK PICK UP GARBAGE PICK UP AT TWP SCHOOLS		115.04 105,822.50 4,621.67	R R R	06/26/12 07/24/12 08/20/12	11/27/12 11/27/12 11/27/12		0873-000344630 0873-000346641 0873-000344634	B B B
			110,559.21						
2-15-26-305-000-290 12-00321 11 KELLY WI KELLY WINTHROP, LLC 12-02615 9 MARPA010 MARPAL CO. 12-02615 10 MARPA010 MARPAL CO.	SMD DISPOSAL FEES PROVIDE REMOVAL OF DEER-2012 2012 TIPPING FEES 2012 TIPPING FEES		118.50 44,835.77 2,633.75	R R R	06/19/12 08/09/12 08/09/12	11/27/12 11/27/12 11/27/12	172 0873-000346939 0873-000344631		B B B
			47,588.02						
	Ext'd Total:		158,147.23						
	Department Total:		158,147.23						
	CAFR Total:		158,147.23						
	Fund Total:		158,147.23						
Fund: SWIM UTILITY									
2-27-55-520-000-326 12-03708 10 THEBA010 BANK OF NEW YORK MELLON	SWIM UTIL - BOND PRINCIPAL 2007 MCIA SWIM BONDS		15,000.00	P	361 11/26/12	11/26/12	11/26/12	DEC. 3, 2012	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 32

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-27-55-520-000-326	SWIM UTIL- BOND PRINCIPAL	Continued					
12-03709 8 MT BANK M&T BANK	SERIES 2007 SWIMMING UTILITY	141,700.87	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
		156,700.87					
	Extd Total:	156,700.87					
	Department Total:	156,700.87					
2-27-55-522-000-327	SWIM UTIL- BOND INTEREST						
12-03708 9 THEBA010 BANK OF NEW YORK MELLON	2007 MCIA SWIM BONDS	5,211.25	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03709 15 MT BANK M&T BANK	SWIMMING UTILITY BONDS 2007	15,644.64	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
		20,855.89					
	Extd Total:	20,855.89					
	Department Total:	20,855.89					
	CAFR Total:	177,556.76					
	Fund Total: SWIM UTILITY	177,556.76					
	Year Total:	14,268,114.07					
Fund:	GENERAL CAPITAL						
Extd:	ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS						
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2						
12-03572 1 TMAS 010 T & M ASSOCIATES	2010 Reconstr W Design Overage	299.16	R	11/14/12	11/27/12	WW208438A	
12-03572 2 TMAS 010 T & M ASSOCIATES	2010 Reconstr W Design Overage	151.75	R	11/14/12	11/29/12	WW215683	
		450.91					
	Extd Total: ORD 2009-2985 VARIOUS CAPTL IMPROVEMENTS	450.91					
	Department Total:	450.91					
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP						
C-04-55-910-020-200	ORD10-3020 40A:2-20 DESIGN/CONST ROADS						
11-00746 23 TMAS 010 T & M ASSOCIATES	Road Design-Boxwd-Marlpit-Misc	3,128.55	R	02/14/11	11/29/12	WW211699	B
12-03615 1 TMAS 010 T & M ASSOCIATES	2011 Reconst. Design Overage	3,721.75	R	11/15/12	11/27/12	WW213776	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 33

Budget Account	Description		Amount	Stat/Chk	First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description				Enc Date	Date	Date	Invoice	Type
C-04-55-910-020-200	ORD10-3020 40a:2-20 DESIGN/CONST ROADS Continued								
12-03615 2 TMAS 010 T & M ASSOCIATES	2011 Reconst. Design Overage	3,598.20	R	11/15/12	11/29/12		ww211699A		
		10,448.50							
	Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	10,448.50							
	Department Total:	10,448.50							
Extd:	2011 ORD11-3034 VARIOUS CAPITAL IMPROV								
C-04-55-911-034-001	ORD 11-3034 ACQ/INSTALL 911 SYSTEM								
12-03529 1 EMPIRE NACR, INC	added equipment for 911	1,873.03	R	11/07/12	11/27/12		IE257929		
	Extd Total: 2011 ORD11-3034 VARIOUS CAPITAL IMPROV	1,873.03							
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02496 6 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Road Reconstruct	21,447.06	R	07/30/12	11/27/12		ww217552		
12-02497 4 TMAS 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West	131.41	R	07/30/12	11/27/12		ww217551		
		21,578.47							
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE	21,578.47							
	Department Total:	23,451.50							
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00704 5 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DEBMAR DRIVE	798.38	R	02/14/12	11/27/12		ww217965		
12-00705 5 TMAS 010 T & M ASSOCIATES	SOFT COSTS - DAVIS LANE	707.52	R	02/14/12	11/27/12		ww217966		B
		1,505.90							
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS	1,505.90							
	Department Total:	1,505.90							
	CAFR Total:	35,856.81							
	Fund Total: GENERAL CAPITAL	35,856.81							
	Year Total:	35,856.81							

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 34

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Fund:	GRANT FUND						
G-02-40-700-428-010 12-03092 1 JASON020	2010 CHAP 159 NJLM SUSTAINABLE JERSEY JASON GREENSPAN Rainbarrel & Diverter @ Poricy	218.28	R	09/20/12	11/29/12	320122630477850	
	Extd Total:	218.28					
G-02-40-700-459-012 12-02042 3 FOODT020	2012 ALLIANCE DEDR GRANT (COUNTY) FOODTOWN OF PORT MONMOUTH Project PLUS weekly Supplies	51.94	R	06/13/12	11/27/12	04146413	B
12-02042 4 FOODT020	FOODTOWN OF PORT MONMOUTH Project PLUS weekly Supplies	51.95	R	06/13/12	11/27/12	03610795	B
		103.89					
	Extd Total:	103.89					
G-02-40-700-461-012 12-01771 1 MOTOR020	2012 FEMA-DEPT OF HOMELAND SECURITY MOTOROLA SOL. C/O ALLCOMM TECH FURNISH & DELIVER TWO HUNDRED	186,701.50	R	05/16/12	11/27/12	50095433	
	Extd Total:	186,701.50					
	Department Total:	187,023.67					
G-02-40-899-355-012 12-01771 2 MOTOR020	2012 FED HOMELAND SECURITY GRANT MATCH MOTOROLA SOL. C/O ALLCOMM TECH FURNISH & DELIVER TWO HUNDRED	46,675.38	R	05/16/12	11/27/12	50095433	
	Extd Total:	46,675.38					
	Department Total:	46,675.38					
	CAFR Total:	233,699.05					
	Fund Total: GRANT FUND	233,699.05					
	Year Total:	233,699.05					

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 35

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									

Department: PAYROLL TRUST ACCOUNTS
Extd: AFLAC REIMBURSE

P-16-56-803-020-000	AFLAC REIMBURSE								
12-03660	1 LISA VRE LISA VREELAND	AFLAC REIMBURS 1/1/12-12/31/12	153.85	P	4384	11/21/12	11/21/12	11/21/12	

Extd Total:	AFLAC REIMBURSE	153.85
Department Total:	PAYROLL TRUST ACCOUNTS	153.85
CAFR Total:		153.85
Fund Total:		153.85
Year Total:		153.85

Fund: TRUST - OTHER
Department: ALLIANCE FOR ALC/DRUG ABUSE PR
Extd: ALLIANCE FOR ALC/DRUG ABUSE PR

T-03-56-802-000-000	ALLIANCE FOR ALC/DRUG ABUSE PR								
12-03102	2 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS	Meeting Supplies	33.31	R		09/21/12	11/27/12	11515369	B

Extd Total:	ALLIANCE FOR ALC/DRUG ABUSE PR	33.31
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Extd: OPEN SPACE CONTROL ACCOUNT

T-03-56-802-120-002	OPEN SPACE TRUST-BOND INTEREST PAYMENTS								
12-03666	2 THEBA010 BANK OF NEW YORK MELLON	2009 MCIA O/S BONDS	23,794.05	P	355	11/21/12	11/21/12	11/21/12	DECEMBER 2012
12-03668	1 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA OS REFUNDING BOND	114,450.00	P	357	11/21/12	11/21/12	11/21/12	NOV.15, 2012
12-03668	2 US BANK	U.S. BANK NA OPERATIONS CENTER 2012 MCIA OS REFUNDING BOND	50,557.50	P	357	11/21/12	11/21/12	11/21/12	NOV.15, 2012
12-03706	4 THEBA010 BANK OF NEW YORK MELLON	2006 MCIA O/S BOND	50,743.13	P	359	11/26/12	11/26/12	11/26/12	DEC. 1, 2012
12-03707	2 THEBA010 BANK OF NEW YORK MELLON	2005 MCIA O/S BONDS	22,250.00	P	360	11/26/12	11/26/12	11/26/12	DEC. 1, 2012
12-03708	8 THEBA010 BANK OF NEW YORK MELLON	2004 MCIA O/S BONDS	25,222.48	P	361	11/26/12	11/26/12	11/26/12	DEC. 3, 2012
12-03709	5 MT BANK	M&T BANK SERIES 2002 O/S BONDS	1,125.00	P	362	11/26/12	11/26/12	11/26/12	DEC. 1, 2012
12-03709	10 MT BANK	M&T BANK SERIES 2007 O/S	27,581.09	P	362	11/26/12	11/26/12	11/26/12	DEC. 1, 2012
12-03709	19 MT BANK	M&T BANK GEN.IMPROVEMENT 2007 SERIES	12,207.25	P	362	11/26/12	11/26/12	11/26/12	DEC. 1, 2012
			327,930.50						

T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS								
12-03666	1 THEBA010 BANK OF NEW YORK MELLON	2009 MCIA O/S BONDS	69,300.00	P	355	11/21/12	11/21/12	11/21/12	DECEMBER 2012
12-03706	3 THEBA010 BANK OF NEW YORK MELLON	2006 MCIA O/S BOND	153,000.00	P	359	11/26/12	11/26/12	11/26/12	DEC. 1, 2012

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 36

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-120-003	OPEN SPACE TRUST BOND PRINCIPAL PAYTS Continued						
12-03707 1 THEBA010 BANK OF NEW YORK MELLON	2005 MCIA O/S BONDS	206,000.00	P	360 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03708 7 THEBA010 BANK OF NEW YORK MELLON	2004 MCIA O/S BONDS	380,000.00	P	361 11/26/12	11/26/12	11/26/12 DEC. 3, 2012	
12-03709 4 MT BANK M&T BANK	SERIES 2002 O/S BONDS	45,000.00	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03709 9 MT BANK M&T BANK	SERIES 2007 O/S	49,865.85	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
12-03709 20 MT BANK M&T BANK	GENERAL IMPROVEMENT 2007	426,500.28	P	362 11/26/12	11/26/12	11/26/12 DEC. 1, 2012	
		<u>1,329,666.13</u>					
	Extd Total: OPEN SPACE CONTROL ACCOUNT	1,657,596.63					
Extd:	POLICE-OFF DUTY SALARIES-FEE						
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
12-03659 69 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	10,865.90-	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	10,865.90-					
Extd:	POLICE-OFF DUTY ADMIN FEES PER						
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
12-03165 1 HERTRICH HERTRICH FLEET SALES INC.	PROVIDE ONE (1) NEW 2013 DODGE	17,277.00	R	09/26/12	11/27/12	11542	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	17,277.00					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
T-03-56-802-200-000	SP TRUST-LAW ENFORCEMENT (FORFEITURE)						
12-00461 8 ROGERS THE ROGERS GROUP, LLC	PROVIDE ACCREDITATION	3,250.00	R	02/02/12	11/28/12	1364	B
12-03165 2 HERTRICH HERTRICH FLEET SALES INC.		<u>2,227.00</u>	R	09/26/12	11/27/12	11542	
		5,477.00					
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS						
12-02156 4 TREASCOV TREASURE COVE CERAMICS	CERAMIC SUPPLIERS FOR TKCC	251.50	R	06/26/12	11/27/12	215911	B
12-03388 1 ALLAM030 ALL AMERICAN PRINT & COPY	TRAIN RIDE TICKETS 2400 TIX	120.00	R	10/18/12	11/27/12	65835	
12-03516 2 NICHZENN NICHOLAS D. ZENNARIO	REFUND FOR PICNIC PERMIT	70.00	R	11/07/12	11/28/12	51608	B
12-03659 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R NOVEMBER 23, 2012	<u>2,145.30</u>	P	352 11/21/12	11/21/12	11/21/12 15097	
		2,586.80					

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 37

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION								
12-02978 2 GILLA010 GILL ASSOCIATES		LAMINATE SHEETS -JFT CENTER	90.00	R	09/12/12	11/29/12		43275A	B
12-03659 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R NOVEMBER 23, 2012	1,147.30	P	352 11/21/12	11/21/12	11/21/12	15097	
			1,237.30						
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		9,301.10						
Extd:	SPECIAL TRUST-INTEREST PAYABLE								
T-03-56-802-250-000	SPECIAL TRUST-INTEREST PAYABLE								
12-03714 2 MICHA030 MICHAEL A LOORI BUS CO. INC.		INTEREST	14.28	R	11/27/12	11/27/12		RES. 12-243	
	Extd Total: SPECIAL TRUST-INTEREST PAYABLE		14.28						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
12-03327 1 CHRISTOP CHRISTOPHER DEVITO		New Construction Accessory Apt	10,000.00	R	10/12/12	11/27/12		RES. 08-274	
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		10,000.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
12-00300 7 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES LEAF/BRUSH COLL	129.60	R	01/25/12	11/28/12		663723	B
12-00474 6 DOWNS FO DOWNS FORD, INC.		GARBAGE TRUCK PARTS	118.47	R	02/03/12	11/27/12		235677	B
12-00474 7 DOWNS FO DOWNS FORD, INC.		GARBAGE TRUCK PARTS	570.40	R	02/03/12	11/27/12		236695	B
12-00903 6 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	211.93	R	03/02/12	11/27/12		40100128	B
12-00903 7 CUSTO020 CUSTOM BANDAG INC.		LOADER/GARBAGE TRUCK TIRES	800.00	R	03/02/12	11/27/12		90059332	B
12-01818 2 HARTE010 HARTER EQUIPMENT INC		MISC JOHN DEERE LOADER PARTS	1,551.20	R	05/24/12	11/27/12		P08478	B
			3,381.60						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		3,381.60						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-002	SPTRU GIS FEES								
12-03429 1 MASER010 MASER CONSULTING P.A.		maser gis services	292.50	R	10/23/12	11/27/12		189110	
12-03429 2 MASER010 MASER CONSULTING P.A.		maser gis services	3,500.00	R	10/23/12	11/27/12		185038	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 38

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-802-360-002 12-03430 2 MASER010 MASER CONSULTING P.A.	SPTRU GIS FEES vueworks maint planning change	Continued 157.50 3,950.00	R	10/23/12	11/27/12	176276	
T-03-56-802-360-003 12-03430 1 MASER010 MASER CONSULTING P.A.	SPECIAL TRUST GIS FEES - PLANNING DEPT. vueworks maint planning change	2,547.00	R	10/23/12	11/27/12	1762763	
Extd Total: SPECIAL TRUST-SITE PLAN FEES		6,497.00					
Extd: SPTRUST-GRADING PLAN REVIEW FE							
T-03-56-802-361-000 12-03712 2 TMAS 010 T & M ASSOCIATES	SPTRUST-GRADING PLAN REVIEW FE MIDD-G1215	1,252.08	R	11/27/12	11/27/12	WW217555	
Extd Total: SPTRUST-GRADING PLAN REVIEW FE		1,252.08					
Extd: SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000 12-03659 71 TOWNS020 TOWNSHIP MIDDLETOWN	SPTRUST PUBLIC DEFENDER TRUST P/R NOVEMBER 23, 2012	403.85	P	352 11/21/12	11/21/12 11/21/12	15097	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST		403.85					
Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR		1,694,890.95					
T-03-56-860-125-010 12-03741 1 ROYAL TA ROYAL TAX LIEN SERVICES, LLC	TAX SALE PREMIUMS - 2010 BLK. 837 LOT 36	25,000.00	R	11/28/12	11/28/12	CERT. #10-00289	
Extd Total:		25,000.00					
T-03-56-860-126-010 12-03744 1 TOWER LI TOWER LIEN, LLC	ACCELERATED TAX SALE - 2010 BLK. 983.01 LOT 8	55,000.00	R	11/28/12	11/28/12	CERT. #10-21084	
Extd Total:		55,000.00					
T-03-56-860-127-011 12-03715 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	ACCELERATED TAX SALE - 2011 BLK. 660 LOT 5	5,300.00	R	11/27/12	11/27/12	CERT. #11-00453	

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 39

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-860-127-011 12-03715 2 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	Continued BLK. 672 LOT 34	9,000.00 14,300.00	R	11/27/12	11/27/12	CERT.311-00460	
	Extd Total:	14,300.00					
	Department Total:	94,300.00					
T-03-56-861-229-011 12-03714 1 MICHA030 MICHAEL A LOORI BUS CO. INC.	LOORI BUS CO MTZB#4876 PB B202 L7 TD1058 RELEASE OF PERFORMANCE BOND	8,147.00	R	11/27/12	11/27/12	RES. 12-243	
	Extd Total:	8,147.00					
	Department Total:	8,147.00					
T-03-56-862-508-012 12-03742 2 TMAS 010 T & M ASSOCIATES	FOREFRONT AT OAK HILL B888 L15 INSP INV MIDD-17390	3,197.50	R	11/28/12	11/28/12	ww217560	
	Extd Total:	3,197.50					
	Department Total:	3,197.50					
Extd:	HOVNANIAN 01-201SPY HOUS VNB						
T-03-56-863-140-000 12-03712 3 TMAS 010 T & M ASSOCIATES	HOVNANIAN 01-201SPY HOUS VNB MIDD-14510	803.00	R	11/27/12	11/27/12	ww175672	
	Extd Total: HOVNANIAN 01-201SPY HOUS VNB	803.00					
T-03-56-863-507-012 12-03748 1 COLLI010 COLLINS,VELLA & CASELLO, LLC	JENKINS, WILLIAM PB12-101 B837 L10 INV JENKINS APPLICATION 2012-018	270.00	R	11/29/12	11/29/12	6209	
12-03749 9 MIDDLE101 MIDDLETOWN PLANNING BOARD	JENKINS/TUCKER APP.#2012-018	139.50 409.50	R	11/29/12	11/29/12	12-00024B	
	Extd Total:	409.50					
	Department Total:	1,212.50					

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 40

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
Extd: LA SALLE PROVINCIALATE 4455										
T-03-56-864-143-000 LA SALLE PROVINCIALATE 4455										
12-03742	4 TMAS 010 T & M ASSOCIATES		MIDD-14260	93.75	R	11/28/12	11/28/12		ww217995	
Extd Total: LA SALLE PROVINCIALATE 4455				93.75						
Extd: MURPHY BUS COMM 756										
T-03-56-864-191-000 MURPHY BUS COMM 756										
12-03742	1 TMAS 010 T & M ASSOCIATES		MIDD-15280	992.00	R	11/28/12	11/28/12		ww217558	
Extd Total: MURPHY BUS COMM 756				992.00						
T-03-56-864-220-007 SFT ATLANTIC HIGHLANDS 4843 ENG TD838										
12-03749	7 MDDL101 MIDDLETOWN PLANNING BOARD		SFT ATL.HIGHLANDS APP.#4843	254.00	R	11/29/12	11/29/12		11-00022C	
Extd Total:				254.00						
T-03-56-864-246-011 LOORI BUS CO MTZB#4876 INSP B202 L7 POOL										
12-03742	5 TMAS 010 T & M ASSOCIATES		MIDD-17200	620.00	R	11/28/12	11/28/12		ww217992	
Extd Total:				620.00						
T-03-56-864-529-012 MOUNTAIN HILL SCHOOL 10-009 INV										
12-03749	8 MDDL101 MIDDLETOWN PLANNING BOARD		MOUNTAIN HILLSCH.APP.#2010-009	62.00	R	11/29/12	11/29/12		12-00001D	
12-03751	5 TMAS 010 T & M ASSOCIATES		MIZB-R6501	893.81	R	11/29/12	11/29/12		ww215563	
				955.81						
Extd Total:				955.81						
T-03-56-864-533-010 FALSE REALITY 2010-005 PROV007										
12-03751	4 TMAS 010 T & M ASSOCIATES		MIZB-R7521	434.08	R	11/29/12	11/29/12		ww215565	
Extd Total:				434.08						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	RCvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-864-539-012 12-03742 3 TMAS 010 T & M ASSOCIATES	SONIC DRIVE IN MIDD MTZB 4918 INSP INV MIDD-17420		1,209.33	R	11/28/12	11/28/12		WW217561	
	Extd Total:		1,209.33						
T-03-56-864-540-012 12-03749 5 MIDDLE101 MIDDLETOWN PLANNING BOARD	ELITE TRAMPOLINE ZB12-005 B873 L2 INV ELITE TRAMPOLINE APP. #2012-005		155.00	R	11/29/12	11/29/12		12-000238	
	Extd Total:		155.00						
T-03-56-864-545-012 12-03751 3 TMAS 010 T & M ASSOCIATES	NAVESINK COUNTRY CLUB ZB12-008 ENG INV MTZB-R5513		6,123.81	R	11/29/12	11/29/12		WW217580	
	Extd Total:		6,123.81						
T-03-56-864-553-012 12-03749 4 MIDDLE101 MIDDLETOWN PLANNING BOARD	CRYSTAL STREAM ENTERPRISES ZB12-013 POOL CRYSTAL STREAM APP. #2012-013		217.00	R	11/29/12	11/29/12		12-00039	
12-03751 2 TMAS 010 T & M ASSOCIATES	MTZB-R7760		663.25	R	11/29/12	11/29/12		WW217581	
	Extd Total:		880.25						
T-03-56-864-554-012 12-03749 6 MIDDLE101 MIDDLETOWN PLANNING BOARD	MARTIN, JACQUELINE 12-014 B1039 L3 POOL MARTIN APP. #2012-014		62.00	R	11/29/12	11/29/12		12-00040	
	Extd Total:		62.00						
T-03-56-864-555-012 12-03749 1 MIDDLE101 MIDDLETOWN PLANNING BOARD	TUCKER, THOMAS DDS ZB12-015 B638 ENG POOL DR. TUCKER APP. #2012-012		217.00	R	11/29/12	11/29/12		12-00042	
	Extd Total:		217.00						
T-03-56-864-556-012 12-03749 2 MIDDLE101 MIDDLETOWN PLANNING BOARD	SZITANKO, RENA 12-017 ENG B1123 L17 POOL SZITANKO APP. #2012-017		108.50	R	11/29/12	11/29/12		12-00044	
	Extd Total:		108.50						

November 29, 2012
02:02 PM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 42

Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-558-012 12-03749 3 MDDL101	PALMER, ROBERT ENG FEES B636 L34 POOL MIDDLETOWN PLANNING BOARD PALMER APP. #2012-019	108.50	R	11/29/12	11/29/12	12-00046	
	Extd Total:	108.50					
	Department Total:	12,214.03					
	CAFR Total:	1,813,961.98					
	Fund Total: TRUST - OTHER	1,813,961.98					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-000	COMM.DEV. PROGRAM INCOME RESERVE						
12-00817 3 TWO-ADS	THE TWO RIVER TIMES 2012 ADS for Advertisement	16.74	R	02/27/12	11/28/12	22947	B
12-03620 1 MONMO070	MONMOUTH COUNTY CLERK MONMOUTH COUNTY CLERK	24.00	R	11/15/12	11/29/12	1731173	
12-03659 73 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 23, 2012	2,708.34	P	352 11/21/12	11/21/12	11/21/12 15097	
		2,749.08					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	2,749.08					
	Department Total:	2,749.08					
	CAFR Total:	2,749.08					
	Fund Total:	2,749.08					
Extd:	ANIMAL FUND EXPENDITURES						
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES						
12-03659 74 TOWNS020	TOWNSHIP MIDDLETOWN P/R NOVEMBER 23, 2012	5,928.88	P	352 11/21/12	11/21/12	11/21/12 15097	
	Extd Total: ANIMAL FUND EXPENDITURES	5,928.88					
	Department Total:	5,928.88					
	CAFR Total:	5,928.88					
	Fund Total:	5,928.88					
	Year Total:	1,822,639.94					
Total P.O. Items:	653 Total List Amount:	16,362,817.33	Total Void Amount:	0.00			

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	1-01	2,353.61	0.00
CURRENT FUND	2-01	13,932,410.08	0.00
	2-15	158,147.23	0.00
SWIM UTILITY	2-27	<u>177,556.76</u>	<u>0.00</u>
Year Total:		14,268,114.07	0.00
GENERAL CAPITAL	C-04	35,856.81	0.00
GRANT FUND	G-02	233,699.05	0.00
	P-16	153.85	0.00
TRUST - OTHER	T-03	1,813,961.98	0.00
	T-18	2,749.08	0.00
	T-19	<u>5,928.88</u>	<u>0.00</u>
Year Total:		1,822,639.94	0.00
Total of All Funds:		<u><u>16,362,817.33</u></u>	<u><u>0.00</u></u>

**RESOLUTION AUTHORIZING THE SUBMISSION OF
2013 ACTION PLAN PURSUANT TO THE REQUIREMENTS OF
FEDERAL REGULATION 24-CFR PART 91**

WHEREAS, Title I of the Housing and Community Development Act of 1974 as amended provides for a program of Community Development Block Grants (CDBG); and

WHEREAS, the Township of Middletown is an Entitlement Community as defined under said Act and is entitled to financial assistance; and

WHEREAS, federal regulations at 24 CFR Part 91 require that the Township prepare and submit an Annual Action Plan as a prerequisite to receipt of entitlement Community Development Block Grant funds; and

WHEREAS, consistent with the Township's CDBG Citizen Participation Plan, the 2013 Annual Action Plan was made available for citizen review and comment on November 23, 2012, at the Middletown Township Office of Planning and Community Development, 3 Penelope Lane, Middletown, NJ for a period of 30-days to obtain public comments.

WHEREAS, said Annual Action Plan element for federal assistance requires certain certifications to be submitted along with and as part of said plan; and

WHEREAS, Township of Middletown is a participant of the HOME Investment Partnerships Program Consortium in which the County of Monmouth is the lead participant; and

WHEREAS, federal regulations require that the Township participate in the Consortium's Annual Action Plan preparation and submit the Annual Action Plan element for inclusion in the Consortium's Annual Action Plan; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey that the Mayor be and is authorized and directed to submit the Township of Middletown's 2013 Annual Action Plan to the US Department of Housing and Urban Development as required by federal regulations 24 CFR Part 91, including all understandings and certifications contained therein, to act as the authorized representative of the Township of Middletown, and to provide such additional information as may be required.

BE IT FURTHER RESOLVED that the Township of Middletown's 2013 Annual Action Plan shall request funding to the fullest extent of funding allowed and determined by the United States Department of Housing and Urban Development, under Title I of the Housing and Community Development Act of 1974, as amended.

BE IT FURTHER RESOLVED that the Department of Community Development staff are hereby authorized and directed to respond to all citizens comments received regarding the Township of Middletown 2013 Annual Action Plan and make such revisions or modifications to the Annual Action Plan as may be necessary or appropriate based on such comments.

BE IT FURTHER RESOLVED that the Mayor and other authorized appropriate and responsible officials be and they are hereby authorized and directed to execute on behalf of the Township of Middletown such certifications and other documentation as may be required the US Department of Housing and Urban Development.

BE IT FURTHER RESOLVED that a certified copy of this Resolution shall be sent to the US Department of Housing and Urban Development.

**RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF
MONMOUTH, NEW JERSEY AUTHORIZING THE ISSUANCE AND SALE OF
SPECIAL EMERGENCY NOTES OF THE TOWNSHIP OF MIDDLETOWN IN
THE AGGREGATE PRINCIPAL AMOUNT OF UP TO \$10,000,000; MAKING
CERTAIN COVENANTS TO EFFECT AND MAINTAIN THE EXEMPTION OF
INTEREST ON SAID NOTES FROM FEDERAL INCOME TAXATION; AND
AUTHORIZING SUCH FURTHER ACTIONS AND MAKING SUCH
DETERMINATIONS AS MAY BE NECESSARY OR APPROPRIATE TO
EFFECTUATE THIS ISSUANCE AND SALE OF THE NOTES**

BACKGROUND

WHEREAS, the Local Budget Law, constituting Chapter 169 of the Laws of the State of New Jersey, as amended and supplemented ("Local Budget Law"), authorizes, inter alia, municipalities to adopt resolutions authorizing special emergency appropriations to cover the cost of extraordinary expenses including, but not limited to, capital expenditures and expenses related to salaries and wages of municipal personnel, for the repair, reconstruction of streets, roads or bridges or other public property damaged by flood or hurricane where such expense was not foreseen at the time of the adoption of the municipality's budget; and

WHEREAS, the Township Committee ("Committee") of the Township Middletown, County of Monmouth, New Jersey ("Township"), desires to authorize special emergency appropriations to cover the costs of extraordinary expenses including, but not limited to, capital expenditures and expenses related to salaries and wages of municipal personnel, for the repair and reconstruction of private property damaged by flood or hurricane in accordance with the Rules and Regulations promulgated by the Department of Community Affairs for a Municipal Disaster Relief Grant Program in accordance with N.J.S.A. 40A:4-54, et seq.; and

WHEREAS, On October 29, 2012, Hurricane Sandy (the "Storm"), struck the Township of Middletown ("Township"), causing massive flooding, widespread power outages and extensive property damage throughout the Township as a result of storm surge and heavy amounts of rain; and

WHEREAS, as a result of the impacts of the Storm, the Governor of the State of New Jersey ("State") issued Executive Order No.104 on October 28, 2012 declaring a State of Emergency for the entire State, including the City; and

WHEREAS, the effects of the Storm, and in particular the flooding caused by the Storm, have significantly impacted the Township by damaging or destroying infrastructure, roadways, buildings, equipment and public and private property throughout the Township requiring extensive reconstruction, repair and clean-up; and

WHEREAS, in order to protect the public health, safety and welfare of the citizens of the City, it is necessary to undertake the immediate clean-up, reconstruction and repair of such damaged infrastructure, roadways, buildings, equipment and public and private property; and

WHEREAS, such expense was not foreseen at the time of the adoption of the Township's 2012 budget; and

WHEREAS, the estimated cost of such clean-up, reconstruction and repair is estimated to be approximately \$10,000,000; and

WHEREAS, Local Budget Law, and specifically N.J.S.A. 40A:4-54, authorizes the Township to borrow money and issue special emergency notes to finance the costs of the Project which Notes may be renewed from time to time; provided, however, at least 1/5 of all such special emergency notes, and the renewals thereof, shall mature and be paid in each year, so that all special emergency notes and renewals shall have matured and have been paid not later than the last day of the fifth year following the date of the special emergency resolution.

NOW, THEREFORE BE IT RESOLVED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, (NOT LESS THAN TWO-THIRDS OF ALL MEMBERS THEREOF AFFIRMATIVELY CONCURRING) PURSUANT TO THE LOCAL BUDGET LAW, AS FOLLOWS:

Section 1. A special emergency appropriation in the amount of \$10,000,000 to fund the Project in accordance with N.J.S.A. 40A:4-54 is hereby authorized and approved.

Section 2. Pursuant to the Local Budget Law, the issuance of special emergency notes of the Township, to be designated, substantially, "Township of Middletown, County of Monmouth, New Jersey, Special Emergency Notes of 2011, Series A" ("Notes"), in an aggregate principal amount of up to \$10,000,000 is hereby authorized and approved.

Section 3. Payment of the Notes shall be provided for by the inclusion of an annual appropriation of at least 1/5 of the total amount appropriated by this Resolution. Said

appropriation shall be paid annually from the Township's budget.

Section 4. The Chief Financial Officer, is hereby authorized and directed to award and sell the Notes, at public or private sale, in such amount as may be determined, at a price not less than par, plus accrued interest, and to deliver the same to the purchaser thereof, upon receipt of the purchase price for the Notes.

Section 5. The Notes shall be executed in the name of the Township by the manual signatures of the Mayor and Chief Financial Officer, and shall be under the corporate seal of the Township affixed, imprinted, or reproduced thereon, and attested by the manual signatures of the Township Clerk or Deputy Township Clerk.

Section 6. The Notes shall be dated their date of delivery, may be renewed from time to time, but shall be paid and mature in accordance with the provisions of N.J.S.A. 40A:4-55(b).

Section 7. The Notes shall not be subject to redemption prior to maturity, shall be issued in registered or bearer form, shall be in the denomination of \$50,000 or greater, and shall be in the form permitted by the Local Budget Law and as Bond Counsel shall approve.

Section 8. At the next meeting of the Township Committee after the sale of the Notes, the Chief Financial Officer is hereby authorized and directed to report, in writing, to the Township Committee, the principal amount, rate of interest and the name of the purchaser of the Notes.

Section 9. The Notes are ultimately payable from ad valorem taxes that shall be levied upon all taxable real property in the Township without limitation as to rate or amount.

Section 10. The Township hereby covenants that it will not make any use of the proceeds of the Notes or do or suffer any other action that would cause: (i) the Notes to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Notes to be included in the gross income of the owners thereof for federal income taxation purposes; or (iii) the interest on the Notes to be treated as an item of tax preference under Section 57(a)(5) of the Code.

Section 11. The Township hereby covenants as follows: (i) it shall timely file, or cause to be filed, with the Internal Revenue Service, such information report or reports as may be required by Sections 148(f) and 149(e) of the Code; and (ii) it shall take no action that would cause the Notes to be "federally guaranteed" within the meaning of Section 149(b) of the Code.

Section 12. The Township hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code in the manner described in Treasury Regulation Sections 1.148-1 through 1.148-11, 1.149(b)-1, 1.149(d)-1, 1.149(g)-1, 1.150-1 and 1.150-2, as such regulations and statutory provisions may be modified insofar as they apply to the Notes.

Section 13. The Township hereby designates the Notes as "qualified tax-exempt

obligations" as defined in and for the purposes of Section 265(b)(3) of the Code. For purposes of this designation, the Township hereby represents that: (i) during the period from January 1, 2012 through and including the date hereof, the Township has not issued or designated tax exempt obligations in an amount which, when added to the aggregate principal amount of the Notes, exceeds \$30,000,000; and (ii) the Township reasonably anticipates that the amount of tax-exempt obligations to be issued by it during the period from January 1, 2013 to December 31, 2013, and the amount of obligations designated as "qualified tax-exempt obligations" by it, will not exceed \$30,000,000 when added to the aggregate principal amount of the Notes.

Section 14. All actions heretofore taken and documents prepared or executed by or on behalf of the Township by the Mayor, Chief Financial Officer, Township Clerk, Deputy Township Clerk, other Township officials or by the Township's professional advisors, in connection with the issuance and sale of the Notes are hereby ratified, confirmed, approved and adopted.

Section 15. The Mayor, Chief Financial Officer, Township Clerk and Deputy Township Clerk are each hereby authorized and directed to determine all matters and execute all documents and instruments in connection with the Notes not determined or otherwise directed to be executed by the Local Budget Law or by this or any subsequent resolution, and the signatures of the Mayor, Chief Financial Officer, Township Clerk or Deputy Township Clerk on such documents or instruments shall be conclusive as to such determinations.

Section 16. All other resolutions, or parts thereof, inconsistent herewith are hereby

rescinded and repealed to the extent of any such inconsistency.

Section 17. This Resolution shall take effect immediately upon adoption this 3rd day of December, 2012.

TOWNSHIP OF MIDDLETOWN

ATTEST: _____

TONY FIORI, MAYOR

**HIEDI BRUNT, RMC
TOWNSHIP CLERK**

CERTIFICATION

I hereby certify the above to be a true copy of a Resolution adopted by the Township Committee of the Township of Middletown at the special meeting held on the 3rd day of December, 2012. _____

**HIEDI BRUNT, RMC
TOWNSHIP CLERK**

Resolution No. 12-275
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2012 Budget – “State Body Armor Replacement” Grant

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,606.84 grant from the New Jersey Division of Criminal Justice and wishes to amend its 2012 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2012 budget in the sum of \$9,606.84 which is now available as revenue from:

New Division of Criminal Justice
“State Body Armor Replacement Grant”

BE IT FURTHER RESOLVED that a sum of \$9,606.84 be and the same is hereby appropriated under the caption of:

General Appropriations
Operations Excluded from the 3.5 % CAPS
New Jersey Division of Criminal Justice
State Body Armor Replacement Grant

BE IT FURTHER RESOLVED, that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Fiore				
S. Massell				
S. Murray				
G. Scharfenberger				
K. Settembrino				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 3, 2012.

WITNESS, my hand and the seal of the Township of Middletown this 3rd day of December, 2012.

HEIDI R. BRUNT, TOWNSHIP CLERK

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
FLAT ROOF REPLACEMENT TWO (2) LOCATIONS**

WHEREAS, bids were received on November 21, 2012; and

WHEREAS, twenty (20) bids were picked up by vendors, and ten (10)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
MTB CONTRACTING, LLC 100 STEINER AVENUE NEPTUNE, NJ 07753	\$208,249.00
JDS GENERAL CONTRACTING 304 MONMOUTH ROAD MILLSTONE, NJ 08510	\$233,500.00
MIKE'S ROOFING D/B/A/ VMG GROUP 288 COX STREET ROSELLE, NJ 07203	\$257,876.50
E.R. BARRETT, INC. 110 PARIS STREET NEWARK, NJ 07105	\$277,685.45
GEN II CONTRACTING CO., INC. 395A MILLSTONE ROAD CLARKSBURG, NJ 08510	\$301,160.00
DASKAL BROS. CONTRACTING, LLC 21 STEVENS ROAD UNIT 20 WALLINGTON, NJ 07057	\$305,549.00
G.C. DYNATECH 45 N. MAIN STREET MARLBORO, NJ 07746	\$326,630.00
ROOF MANAGEMENT P.O. BOX 933 NEPTUNE, NJ 07754	\$334,750.00

**NJK CONTRACTORS INC.
50 BAY 7TH STREET
BROOKLYN, NY 11228**

\$397,558.00

**D.A. NOLT
53 CROSS KEYS ROAD
BERLIN, NJ 08009**

\$445,118.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

MTB CONTRACTING, LLC, 100 STEINER AVENUE, NEPTUNE, NJ 07753

shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 21, 2012 said bidder being the Lowest Responsible Bidder.

DESCRIPTION

VENDOR

**FLAT ROOF REPLACEMENT
TWO (2) LOCATIONS IN THE
TOWNSHIP**

**MTB CONTRACTING, LLC
100 STEINER AVENUE
NEPTUNE, NJ 07753**

WHEREAS, bids have been reviewed by the Purchasing Agent and Ted Maloney, Director of Public Works and it is their recommendation that the Contract be awarded to MTB CONTRACTING, LLC, 100 STEINER AVENUE, NEPTUNE, NJ 07753 in the amount of: \$208,249.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for a “Flat Roof Replacement Two (2) Locations” to MTB Contracting, LLC for a total of: \$208,249.00.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. see below a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. see below. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

C-04-55-908-949-006 - \$137,295.00
C-04-55-911-045-003 - \$40,824.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Ted Maloney, DPW Director**
- D) All of the above Bidders**

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____2012.

Witness my hand and seal of the Township Clerk of Middletown this _____day of _____2012.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
2013 CHEVROLET 2500 CARGO VAN**

WHEREAS, bids were received on November 21, 2012; and

WHEREAS, three (3) bids were picked up by vendors, and two (2)

Responsive Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE. 19963-1001	\$21,848.00
DITSCHMAN FORD/NISSAN HIGHWAY 202 & HIGHWAY 31 S FLEMINGTON, N.J. 08822	\$22,305.00

Bids were advertised as per N.J. State Statutes and affidavit of Publication is on file in the Office of the Township Clerk.

HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE. 19963-1001 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated November 21, 2012 said bidder being the Lowest Responsible Bidder.

<u>DESCRIPTION</u>	<u>VENDOR</u>
2013 CHEVROLET EXPRESS 2500 CARGO VAN FOR THE MIDDLETOWN HEALTH DEPARTMENT	HERTRICH FLEET SERVICES 1427 BAY ROAD MILFORD, DE. 9963-1001

WHEREAS, bids have been reviewed by the Purchasing Agent and Richard DeBenedetto, Director of Health and it is their recommendation that the

Contract be awarded to HERTRICH FLEET SERVICES, 1427 BAY ROAD, MILFORD, DE. 19963-6129 in the amount of: \$21,848.00.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for a “2013 Chevrolet Express 2500 Cargo Van” to Hertrich Fleet Services, 1427 Bay Road, Milford, DE. 19963-6129 for a total of: \$21,848.00.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19-44A-20-5 et seq.

2. WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget no. 2-01-44-903-200- a copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to the line item no. 822. A copy of the within resolution and certification shall be certified buy the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made part of the file concerning said resolution and appointment.

2-01-44-903-200-822 - \$21,848.00

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Richard DeBenedetto, Director of Health
- D) All of the above Bidders

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on _____2012.

Witness my hand and seal of the Township Clerk of Middletown this _____day of _____2012.

RESOLUTION NO. 12-278

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION SUPPORTING THE TOP 10 WAYS FOR (JERSEY CENTRAL POWER & LIGHT) JCP&L TO IMPROVE IT OVERALL LEVEL OF SERVICE TO MUNICIPALITIES AND CUSTOMERS THAT IT SERVES BASED ON THE COLLECTIVE RECOMMENDATIONS OF MONMOUTH COUNTY MAYORS DURING THE 3RD ANNUAL SNOW SUMMIT HELD IN THE BOROUGH OF TINTON FALLS

WHEREAS, Tinton Falls Mayor Michael Skudera and Middletown Mayor Anthony Fiore co-hosted the 3rd Annual Snow Summit in the Borough of Tinton Falls, NJ; and

WHEREAS, these summits were started after the blizzard of 2010 by Mayor Michael Skudera as a way for municipalities to come together and share services, exchange ideas, and discuss ways to improve their response and cleanup efforts relating to winter weather and other weather emergencies; and

WHEREAS, the 3rd Annual Snow Summit focused on proactive and constructive ways for JCP&L to improve their overall level of service and communications to the municipalities and customers that they serve after the devastating effects of Sandy and a Nor'easter that subsequently followed; and

WHEREAS, the Mayors of Monmouth County collectively discussed ways in how JCP&L should improve their overall level of service and agreed on a top 10 list of items to be forwarded to JCP&L, the New Jersey Board of Public Utilities, the Monmouth County Board of Chosen Freeholders, the New Jersey State Assembly, New Jersey State Legislature, and the Office of the Governor of New Jersey.

NOW, THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, the following suggestions and action items are fully supported as follows:

1. **Regional Conference Calls:** Smaller, regional conference calls between JCP&L and the mayors would provide greater detailed information and increase interactions compared to the current statewide conference calls.
2. **Process Redesign:** Provide an easy to use, web-based process for municipalities to register priority areas with JCP&L instead of the current process of JCP&L informing municipalities of their perceived priorities. Such priorities should include but not be limited to the following: hospitals, schools, senior complexes, nursing homes, group homes, schools, sewer pumping stations, major traffic intersections, and emergency services infrastructure.
 - a. **Substations:** A web-based process should exist for municipalities to request that JCP&L relocate substations that are in flood zones or other hazardous areas prone to storm damage.
 - b. **Recurring Outage Areas:** A web-based process should exist for municipalizes to register problem areas that frequently lose power with

JCP&L so the areas can be inspected and a long-term solution could be provided.

3. **Power Grid:** JCP&L should provide each municipality with an understanding of how their local power grid works and how it affects the community. Such information should include but not be limited to physical or electronic maps depicting power stations, transmission lines, and transformers that could eventually be incorporated into municipal GIS systems.
4. **Proactive Tree Trimming:** JCP&L should work with municipalities and homeowners to identify, plan, and coordinate a long-term proactive effort to prune trees in the municipality
5. **On-Site Support** – JCP&L should establish a fair and equitable formula to provide on-site support to a municipality based on the overall population of each municipality during severe weather events. As an example, for each 5,000 residents in a municipality's population, JCP&L should provide one on-site support resource that will work with a municipality Office of Emergency Management. This will enable issues to be reported faster and allow for greater communications and productivity between the municipalities and JCP&L. Currently municipalities share a JCP&L representative who may cover several towns and is located off-site.
6. **Intra-Utility Communications:** JCP&L should outline its process to municipalities on how it intends to provide greater communication and coordination between itself and other supportive utilities including but not limited to Verizon, Comcast, and NJ Natural Gas. Currently there is a lag time between the utilities and for example Verizon will erect a new pole that will set there for days before JCP&L fixes the wires.
7. **Capital Plan:** JCP&L should provide each municipal with an overall understanding and commitment to long term infrastructure improvements which should include but not be limited to power lines, equipment, and employees. This plan should be updated every year and sent to each municipality.
8. **Dedicated Crews:** JCP&L should provide each municipality with information on how many trucks are working in each town with a focus on keeping dedicated crews in each town during severe weather. Currently JCP&L crews are spending time traveling to sites at different locations in different towns and are not working in one section at a time. JCP&L crews should work directly with the municipalities Office of Emergency Management to determine effected areas and set priorities rather than having the operations being run remotely from an off-site location.
9. **Communication Upgrades:** JCP&L should provide each municipality with an outline on how it intends to upgrade its overall communications with the residents and municipalizes that they service. This should include but not be limited to the following:
 - a. **Web Services:** JCP&L should include the addition of Web Services using the XML (Extensible Markup Language), SOAP (SOAP Simple Object Access Protocol), WSDL (Web Services Description Language) and UDDI (Universal Description, Discovery and Integration) open standards

to allow municipalities to directly consume data into their internal systems rather than continually having to manually monitor and check the JCP&L website for relevant updates and information. Web Services would greatly increase the communications to municipalities and should include street-by-street updates and time estimates.

- b. **Internet Upgrades** – The aforementioned section should also be included on the website of JCP&L and in addition, a color-coded map should be included visibly displaying the outages at a street level.
 - c. **Emergency Alerts** – JCP&L should provide its plans to each municipality on how it intends to advertise and use an emergency alert (reverse 911) system to provide its customers with relevant information to their home phones, cell phone, and mobile devices.
10. **Enhanced Call Center:** JCP&L should outline and provide each municipality with its plans to overhaul and enhance its customer call center and look for ways to make it more regionally-based. Currently during power outages, municipalities are taking thousands of calls per day and are not provided with relevant information from JCP&L.